

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0013

Pay Period: 12/02/2022
to 01/17/2023

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 1
OVER CAMP CREEK

Time Allowed: 350 Days

Elapsed Calender Days: 350 Days

Percent Time: 100.00

District: 5

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
229-434-4755

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 03/26/2021

Date Notice to Proceed: 04/16/2021

Date Work Began: 06/01/2021

Date Time Stopped: 03/31/2022

Date Accepted: 01/10/2023

Adjusted Completion Date: 03/31/2022

ALBANY GA 31705-2748

Phone: (229)434-4755

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,699,647.23

Original Contract Amount \$1,689,709.10

Funds Available \$60,992.52

Percent Complete 97.41%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013822	\$1,699,647.23	\$1,689,709.10	\$60,992.52	96.41%	\$0.00

Chief Engineer

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Contract ID: B3CBA2100990-0

Estimate Number: 0013

Pay Period: 12/02/2022
to 01/17/2023

Project Number: 0013822 SR122/SR 168 - BRDG REPLT

Federal State Project Number: 0013822

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,655,654.71	\$1,655,654.71	\$0.00
Total Earnings	\$1,655,654.71	\$1,655,654.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,655,654.71	\$1,655,654.71	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$17,000.00)	(\$17,000.00)	\$0.00
Total:	\$1,638,654.71	\$1,638,654.71	
Total Payable:			\$0.00