

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0034

Pay Period: 11/01/2020

to 03/04/2021

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 1020 Days

**Elapsed Calender Days:** 1043 Days

**Percent Time:** 102.25

**District:** 4

**Area:** 05

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 09/22/2017

**Date Awarded:** 09/22/2017

**Date Contract Executed:** 10/31/2017

**Date Notice to Proceed:** 11/03/2017

ALBANY GA 31703-0157

**Date Work Began:** 01/09/2018

**Phone:** (229)435-0786

**Date Time Stopped:** 09/10/2020

**Date Accepted:** 02/22/2021

**Escrow Agent:**

**Adjusted Completion Date:** 08/18/2020

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$12,774,000.77

**Original Contract Amount** \$12,461,160.28

**Funds Available** \$151,740.79

**Percent Complete** 99.03%

**Counties:**

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007153	\$5,233,975.97	\$4,992,855.60	\$94,310.78	98.20%	\$0.00
0007154	\$7,540,024.80	\$7,468,304.68	\$57,430.01	99.24%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0034

Pay Period: 11/01/2020

to 03/04/2021

Project Number: 0007153 SR 200 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(153)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,167,058.19	\$5,167,058.19	\$0.00
<b>Total Earnings</b>	<b>\$5,167,058.19</b>	<b>\$5,167,058.19</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,167,058.19</b>	<b>\$5,167,058.19</b>	<b>\$0.00</b>
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	(\$27,393.00)	(\$27,393.00)	\$0.00
<b>Total:</b>	<b>\$5,139,665.19</b>	<b>\$5,139,665.19</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0034

Pay Period: 11/01/2020  
to 03/04/2021

Project Number: 0007154 SR 216 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(154)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,986,075.82	\$5,986,075.82	\$0.00
Non-Participating	\$1,496,518.97	\$1,496,518.97	\$0.00
<b>Total Earnings</b>	<b>\$7,482,594.79</b>	<b>\$7,482,594.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,482,594.79</b>	<b>\$7,482,594.79</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,482,594.79</b>	<b>\$7,482,594.79</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------