

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0008

Pay Period: 09/25/2020

to 10/28/2020

**Contract Location:**

SPANISH CREEK RD (CR 137) OVER LONG BRANCH CREEK

**Time Allowed:** 235 **Days**

**Elapsed Calender Days:** 235 **Days**

**Percent Time:** 100.00

**District:** 5

**Area:** 02

**Contractor:**

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

**Date Let:** 01/18/2019

**Date Awarded:** 01/18/2019

**Date Contract Executed:** 03/07/2019

**Date Notice to Proceed:** 03/11/2019

ALBANY GA 31703-0157

**Date Work Began:** 05/13/2019

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

**Date Time Stopped:** 10/31/2019

**Date Accepted:** 10/07/2020

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2019

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

**Current Contract Amount** \$1,088,429.38

**Original Contract Amount** \$1,088,429.38

**Funds Available** \$3,642.91

**Percent Complete** 99.67%

**Counties:**

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015737	\$1,088,429.38	\$1,088,429.38	\$3,642.91	99.67%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0008

Pay Period: 09/25/2020

to 10/28/2020

Project Number: 0015737 SPANISH CREEK RD (CR 137) - BRIDGE REPLACE

Federal State Project Number: 0015737

	Total to Date	Prev to Date	This Estimate
Participating	\$867,829.15	\$867,829.15	\$0.00
Non-Participating	\$216,957.32	\$216,957.32	\$0.00
<b>Total Earnings</b>	<b>\$1,084,786.47</b>	<b>\$1,084,786.47</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,084,786.47</b>	<b>\$1,084,786.47</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>\$1,084,786.47</b>	<b>\$1,084,786.47</b>	

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