

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0007

Pay Period: 05/01/2020
to 11/30/2020

Contract Location:	Time Allowed:	299	Days
CAMP BRANCH RD (CR 32) OVER GREASY BRANCH CREEK	Elapsed Calender Days:	298	Days
	Percent Time:	99.67	

District: 5 Area: 02

Contractor:		Date Let:	01/18/2019
SOUTHERN CONCRETE CONSTRUCTION CO., INC.		Date Awarded:	01/18/2019
P. O. BOX 50157		Date Contract Executed:	03/07/2019
		Date Notice to Proceed:	03/11/2019
ALBANY	GA 31703-0157	Date Work Began:	05/08/2019
Phone: (229)435-0786		Date Time Stopped:	01/02/2020
		Date Accepted:	09/30/2020
Escrow Agent:		Adjusted Completion Date:	01/03/2020
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

Current Contract Amount	\$702,644.70	Counties:
Original Contract Amount	\$702,644.70	Ware
Funds Available	\$1.88	
Percent Complete	100.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015738	\$702,644.70	\$702,644.70	\$1.88	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0007

Pay Period: 05/01/2020

to 11/30/2020

Project Number: 0015738 CAMP BRANCH RD (CR 32) - BRIDGE REPLACEME

Federal State Project Number: 0015738

	Total to Date	Prev to Date	This Estimate
Participating	\$562,114.24	\$562,114.24	\$0.00
Non-Participating	\$140,528.58	\$140,528.58	\$0.00
Total Earnings	\$702,642.82	\$702,642.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$702,642.82	\$702,642.82	\$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	\$0.00	\$0.00	\$0.00
Total:	\$702,642.82	\$702,642.82	

Total Payable: \$0.00