

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0007

Pay Period: 07/16/2020
to 09/17/2020

Contract Location:

0.104 MI CONSTRUCT A BRDG @ BALL RD OVR PUMPKIN C

Time Allowed: 358 Days
Elapsed Calender Days: 358 Days
Percent Time: 100.00

District: 4

Area: 05

Contractor:

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

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 04/16/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 09/26/2019
Date Time Stopped: 04/30/2020
Date Accepted: 08/06/2020
Adjusted Completion Date: 04/30/2020

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,145,574.84
Original Contract Amount \$1,131,788.09
Funds Available \$752.42
Percent Complete 99.93%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015767	\$1,145,574.84	\$1,131,788.09	\$752.42	99.93%	\$0.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 07/16/2020

to 09/17/2020

Project Number: 0015767 BALL RD (CR 27) - BRIDGE REPLACEMENT

Federal State Project Number: 0015767

	Total to Date	Prev to Date	This Estimate
Participating	\$915,857.93	\$915,857.93	\$0.00
Non-Participating	\$228,964.49	\$228,964.49	\$0.00
Total Earnings	\$1,144,822.42	\$1,144,822.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,144,822.42	\$1,144,822.42	\$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:	\$1,144,822.42	\$1,144,822.42	

Total Payable:	\$0.00
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