

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0009

Pay Period: 02/16/2021

to 04/21/2021

Contract Location:
STAGECOACH RD (CR 15) OVER CAMP CREEK. (E)

Time Allowed: 365 Days
Elapsed Calender Days: 365 Days
Percent Time: 100.00

District: 3

Area: 03

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

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 12/02/2019
Date Work Began: 03/25/2020
Date Time Stopped: 11/30/2020
Date Accepted: 11/12/2020
Adjusted Completion Date: 11/30/2020

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,259,065.14
Original Contract Amount \$1,249,970.06
Funds Available \$7,282.20
Percent Complete 99.42%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016162	\$1,259,065.14	\$1,249,970.06	\$7,282.20	99.42%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 02/16/2021

to 04/21/2021

Project Number: 0016162 STAGECOACH RD (CR 15) - BRIDGE CNST

Federal State Project Number: 0016162

	Total to Date	Prev to Date	This Estimate
Participating	\$1,001,426.35	\$1,001,426.35	\$0.00
Non-Participating	\$250,356.59	\$250,356.59	\$0.00
Total Earnings	\$1,251,782.94	\$1,251,782.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,251,782.94	\$1,251,782.94	\$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:	\$1,251,782.94	\$1,251,782.94	

Total Payable:	\$0.00
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