

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0015

Pay Period: 08/31/2022

to 01/06/2023

Contract Location:

SR 158 OVER WILLACOOCHEE RIVER

Time Allowed: 438 Days

Elapsed Calender Days: 443 Days

Percent Time: 101.14

District: 4

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
733 LIBERTY EXPRESSWAY SE

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 08/18/2020

Date Notice to Proceed: 08/20/2020

ALBANY GA 31703-0157

Date Work Began: 11/03/2020

Phone: (229)435-0786

Date Time Stopped: 11/05/2021

Date Accepted: 12/29/2022

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,835,364.20

Original Contract Amount \$3,765,835.23

Funds Available \$26,867.85

Percent Complete 99.95%

Counties:

Berrien Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013711	\$3,835,364.20	\$3,765,835.23	\$26,867.85	99.30%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0015

Pay Period: 08/31/2022

to 01/06/2023

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	Total to Date	Prev to Date	This Estimate
Participating	\$3,066,761.08	\$3,066,761.08	\$0.00
Non-Participating	\$766,690.27	\$766,690.27	\$0.00
Total Earnings	\$3,833,451.35	\$3,833,451.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,833,451.35	\$3,833,451.35	\$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	(\$23,000.00)	(\$23,000.00)	\$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	(\$1,955.00)	(\$1,955.00)	\$0.00
Total:	\$3,808,496.35	\$3,808,496.35	

Total Payable:	\$0.00
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