

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 03/04/2021

**Contract Location:**

0.132MI.CONSTRUCT A BR.&APPR.@BROCK RD(CR 351)OV

**Time Allowed:** 318 **Days**

**Elapsed Calender Days:** 230 **Days**

**Percent Time:** 72.33

**District:** 4

**Area:** 02

**Contractor:**

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

**Date Let:** 04/17/2020

**Date Awarded:** 04/17/2020

**Date Contract Executed:** 06/11/2020

**Date Notice to Proceed:** 06/17/2020

ALBANY GA 31703-0157

**Date Work Began:** 08/17/2020

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

**Date Time Stopped:** 02/01/2021

**Date Accepted:** 02/05/2021

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2021

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

**Current Contract Amount** \$1,195,578.56

**Original Contract Amount** \$1,190,663.69

**Funds Available** \$1,396.88

**Percent Complete** 99.88%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016416	\$1,195,578.56	\$1,190,663.69	\$1,396.88	99.88%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 03/04/2021

Project Number: 0016416 BROCK ROAD (CR 351) - CNST OF A BRIDGE

Federal State Project Number: 0016416

	Total to Date	Prev to Date	This Estimate
Participating	\$955,345.36	\$955,345.36	\$0.00
Non-Participating	\$238,836.32	\$238,836.32	\$0.00
<b>Total Earnings</b>	<b>\$1,194,181.68</b>	<b>\$1,194,181.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,194,181.68</b>	<b>\$1,194,181.68</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>\$1,194,181.68</b>	<b>\$1,194,181.68</b>	

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