

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0009

Pay Period: 08/14/2021
to 09/13/2021

Contract Location:

BRIDGE AND APPROACHES ON ARCOLA RD (CR 582) OVER
BLACK CREEK

Time Allowed: 338 Days

Elapsed Calendar Days: 295 Days

Percent Time: 87.28

District: 5

Area: 04

Contractor:

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

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/27/2020

Date Notice to Proceed: 09/28/2020

ALBANY GA 31703-0157

Date Work Began: 03/01/2021

Phone: (229)435-0786

Date Time Stopped: 07/19/2021

Date Accepted: 08/18/2021

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,298,717.23

Original Contract Amount \$1,298,717.23

Funds Available \$47,603.05

Percent Complete 96.33%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016650	\$1,298,717.23	\$1,298,717.23	\$47,603.05	96.33%	\$0.00

Chief Engineer

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Contract ID: B1CBA2001809-0

Estimate Number: 0009

Pay Period: 08/14/2021
to 09/13/2021

Project Number: 0016650 ARCOLA RD(CR 582)- CNST OF A BRIDGE

Federal State Project Number: 0016650

	Total to Date	Prev to Date	This Estimate
Participating	\$1,000,891.34	\$1,000,891.34	\$0.00
Non-Participating	\$250,222.84	\$250,222.84	\$0.00
Total Earnings	\$1,251,114.18	\$1,251,114.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,251,114.18	\$1,251,114.18	\$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:	\$1,251,114.18	\$1,251,114.18	

Total Payable: **\$0.00**