

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0023

Pay Period: 08/01/2023  
to 07/02/2025

Contract Location:

SR 29 OVER PUGHES CREEK. (E)

Time Allowed:

419 Days

Elapsed Calender Days:

636 Days

Percent Time:

151.79

District: 2

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
229-434-4755

Date Let:

08/21/2020

Date Awarded:

08/21/2020

Date Contract Executed:

09/25/2020

Date Notice to Proceed:

11/04/2020

Date Work Began:

12/01/2020

Date Time Stopped:

08/01/2022

Date Accepted:

05/20/2025

Adjusted Completion Date:

12/27/2021

ALBANY

GA 31705-2748

Phone: (229)434-4755

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,797,166.84

Original Contract Amount \$4,761,889.14

Funds Available \$127,224.56

Percent Complete 99.12%

Counties:

Laurens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013749        | \$4,797,166.84         | \$4,761,889.14          | \$127,224.57            | 97.35%           | \$0.00          |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0023

Pay Period: 08/01/2023  
to 07/02/2025

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$3,803,831.39        | \$3,803,831.39        | \$0.00        |
| Non-Participating        | \$950,957.88          | \$950,957.88          | \$0.00        |
| Total Earnings           | <b>\$4,754,789.27</b> | <b>\$4,754,789.27</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$4,754,789.27</b> | <b>\$4,754,789.27</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 | (\$84,847.00)         | (\$84,847.00)         | \$0.00        |
| Total:                   | <b>\$4,669,942.27</b> | <b>\$4,669,942.27</b> |               |

Total Payable: **\$0.00**