

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2025

User: alone

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

ALBANY GA 31705-2748

**Date Work Began:** 12/01/2020**Phone:** (229)434-4755**Date Time Stopped:** 08/01/2022**Date Accepted:** 05/20/2025**Adjusted Completion Date:** 12/27/2021**Escrow Agent:****Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA**Current Contract Amount** \$4,797,166.84**Counties:****Original Contract Amount** \$4,761,889.14

Laurens

**Funds Available** \$127,224.56**Percent Complete** 99.12%

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

**Project Number:** 0013749      **SR 29 - BRDG REPL**

**Federal State Project Number:** 0013749

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$3,803,831.39	\$3,803,831.39	\$0.00
<b>Non-Participating</b>	\$950,957.88	\$950,957.88	\$0.00
<b>Total Earnings</b>	<b>\$4,754,789.27</b>	<b>\$4,754,789.27</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,754,789.27</b>	<b>\$4,754,789.27</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$84,847.00)	(\$84,847.00)	\$0.00
<b>Total:</b>	<b>\$4,669,942.27</b>	<b>\$4,669,942.27</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>