

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/09/2023

Contract Location:

SR 230 OVER BIG BRANCH CREEK. (E)

Time Allowed: 290 Days

Elapsed Calender Days: 341 Days

Percent Time: 117.59

District: 2

Area: 02

Contractor:

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

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 01/15/2021

ALBANY GA 31703-0157

Date Work Began: 03/22/2021

Phone: (229)435-0786

Date Time Stopped: 12/21/2021

Date Accepted: 12/14/2022

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,428,289.30

Original Contract Amount \$2,395,419.11

Funds Available \$47,046.48

Percent Complete 98.88%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013824	\$2,428,289.31	\$2,395,419.11	\$47,046.49	98.06%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0011

Pay Period: 01/01/2022  
to 01/09/2023

Project Number: 0013824 SR 230 (LOWER RIVER RD) - CNST OF A BRIDGE

Federal State Project Number: 0013824

	Total to Date	Prev to Date	This Estimate
Participating	\$1,920,947.05	\$1,920,947.05	\$0.00
Non-Participating	\$480,236.77	\$480,236.77	\$0.00
<b>Total Earnings</b>	<b>\$2,401,183.82</b>	<b>\$2,401,183.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,401,183.82</b>	<b>\$2,401,183.82</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	(\$19,941.00)	(\$19,941.00)	\$0.00
<b>Total:</b>	<b>\$2,381,242.82</b>	<b>\$2,381,242.82</b>	

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