

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: C0005255

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0001

Pay Period: 01/12/2021
to 06/03/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON FIRS
(CR 134/CR 280) OVER NORTH PRONG KOLOMOKI CREEK

Time Allowed: 323 Days

Elapsed Calender Days: 143 Days

Percent Time: 44.27

District: 4

Area: 03

Contractor:

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

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 01/07/2021

Date Notice to Proceed: 01/12/2021

ALBANY GA 31703-0157

Date Work Began: 00/00/0000

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,010,591.35

Original Contract Amount \$1,995,432.04

Funds Available \$1,617,521.74

Percent Complete 0.00%

Counties:

Clay Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016418	\$2,010,591.35	\$1,995,432.04	\$1,617,521.74	19.55%	\$393,069.61

Chief Engineer

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Contract ID: B1CBA2002332-0

Estimate Number: 0001

Pay Period: 01/12/2021
to 06/03/2021

Project Number: 0016418 FIRST KOLOMOKI RD (CR 134/CR 280) - CNST OF ,

Federal State Project Number: 0016418

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$393,069.61	\$0.00	\$393,069.61
Gross Earnings	\$393,069.61	\$0.00	\$393,069.61
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:	\$393,069.61	\$0.00	

Total Payable: **\$393,069.61**

