

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0010

Pay Period: 09/28/2022

to 11/28/2022

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: 345 **Days**
Percent Time: 106.81

District: 4

Area: 03

Contractor:

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/07/2021
Date Notice to Proceed: 01/12/2021
Date Work Began: 07/13/2021
Date Time Stopped: 12/22/2021
Date Accepted: 10/20/2022
Adjusted Completion Date: 11/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

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 \$51,901.19
Percent Complete 99.78%

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	\$51,901.19	97.42%	\$0.00

Chief Engineer

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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	\$1,604,899.32	\$1,604,899.32	\$0.00
Non-Participating	\$401,224.84	\$401,224.84	\$0.00
Total Earnings	\$2,006,124.16	\$2,006,124.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,006,124.16	\$2,006,124.16	\$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	(\$47,434.00)	(\$47,434.00)	\$0.00
Total:	\$1,958,690.16	\$1,958,690.16	
		Total Payable:	\$0.00