

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0009

Pay Period: 03/01/2022  
to 09/20/2022

**Contract Location:**

BRIDGE AND APPROACHES ON RECREATION CAMP RD (CF  
LITTLE ICHAWAYNOCHAWAY CREEK

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 356 **Days**  
**Percent Time:** 121.50

**District:** 4

**Area:** 05

**Contractor:**

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

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 01/06/2021  
**Date Notice to Proceed:** 02/11/2021  
**Date Work Began:** 07/19/2021  
**Date Time Stopped:** 02/01/2022  
**Date Accepted:** 04/12/2022  
**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** \$1,366,428.05  
**Original Contract Amount** \$1,433,780.99  
**Funds Available** \$36,667.37  
**Percent Complete** 98.53%

**Counties:**

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016826	\$1,366,428.05	\$1,433,780.99	\$36,667.37	97.32%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002333-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 09/20/2022

Project Number: 0016826 RECREATION CAMP RD (CR 152) - CNST OF A BRII

Federal State Project Number: 0016826

	Total to Date	Prev to Date	This Estimate
Participating	\$1,077,057.34	\$1,077,057.34	\$0.00
Non-Participating	\$269,264.34	\$269,264.34	\$0.00
<b>Total Earnings</b>	<b>\$1,346,321.68</b>	<b>\$1,346,321.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,346,321.68</b>	<b>\$1,346,321.68</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	(\$16,561.00)	(\$16,561.00)	\$0.00
<b>Total:</b>	<b>\$1,329,760.68</b>	<b>\$1,329,760.68</b>	

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