

Estimate Summary By Project

Contract ID: B1CBA2002349-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 03/04/2022

Contract Location:
SHILOH ROAD (CR 324) OVER MIMS BRANCH. (E)

Time Allowed: 281 **Days**
Elapsed Calender Days: 263 **Days**
Percent Time: 93.59

District: 3 **Area:** 03

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

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/22/2021
Date Notice to Proceed: 02/23/2021
Date Work Began: 08/16/2021
Date Time Stopped: 11/12/2021
Date Accepted: 01/18/2022
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 \$956,898.15 **Counties:**
Original Contract Amount \$956,898.15 Dooly
Funds Available \$25,259.50
Percent Complete 97.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016825	\$956,898.15	\$956,898.15	\$25,259.50	97.36%	\$0.00

Chief Engineer

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to 03/04/2022

Project Number: 0016825 SHILOH RD (CR 324) - BRDG REPL

Federal State Project Number: 0016825

	Total to Date	Prev to Date	This Estimate
Participating	\$745,310.91	\$745,310.91	\$0.00
Non-Participating	\$186,327.74	\$186,327.74	\$0.00
Total Earnings	\$931,638.65	\$931,638.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$931,638.65	\$931,638.65	\$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	\$0.00	\$0.00	\$0.00
Total:	\$931,638.65	\$931,638.65	

Total Payable:	\$0.00
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