

Estimate Summary By Project

Contract ID: B1CBA2100882-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/06/2023

Contract Location: LOWERY FIREHOUSE RD (CR 492) OVER OCHWALKEE CRE
Time Allowed: 389 Days
Elapsed Calender Days: 388 Days
Percent Time: 99.74

District: 2 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 733 LIBERTY EXPRESSWAY SE
 ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/05/2021
Date Notice to Proceed: 03/08/2021
Date Work Began: 09/07/2021
Date Time Stopped: 03/30/2022
Date Accepted: 03/16/2023
Adjusted Completion Date: 03/31/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,834,447.84
Original Contract Amount \$1,827,606.38
Funds Available \$16,291.88
Percent Complete 99.11%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016804	\$1,834,447.84	\$1,827,606.38	\$16,291.88	99.11%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100882-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/06/2023

Project Number: 0016804 LOWERY FIREHOUSE RD (CR 492) - CNST OF A BF

Federal State Project Number: 0016804

	Total to Date	Prev to Date	This Estimate
Participating	\$1,454,524.78	\$1,454,524.78	\$0.00
Non-Participating	\$363,631.18	\$363,631.18	\$0.00
Total Earnings	\$1,818,155.96	\$1,818,155.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,818,155.96	\$1,818,155.96	\$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:	\$1,818,155.96	\$1,818,155.96	

Total Payable: \$0.00