

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0008

Pay Period: 10/28/2022

to 01/05/2023

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON COG
(CR 245) OVER LITTLE RED BLUFF CREEK

Time Allowed: 346 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 100.00

District: 4

Area: 01

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/02/2021
Date Contract Executed: 09/18/2021
Date Notice to Proceed: 09/20/2021
Date Work Began: 03/21/2022
Date Time Stopped: 08/31/2022
Date Accepted: 12/13/2022
Adjusted Completion Date: 08/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,399,466.47

Original Contract Amount \$1,388,738.53

Funds Available \$41,342.57

Percent Complete 97.05%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017173	\$1,399,466.47	\$1,388,738.53	\$41,342.57	97.05%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0008

Pay Period: 10/28/2022

to 01/05/2023

Project Number: 0017173 COGDELL HWY(CR 245) - CNST OF A BRIDGE

Federal State Project Number: 0017173

	Total to Date	Prev to Date	This Estimate
Participating	\$1,086,499.12	\$1,086,499.12	\$0.00
Non-Participating	\$271,624.78	\$271,624.78	\$0.00
Total Earnings	\$1,358,123.90	\$1,358,123.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,358,123.90	\$1,358,123.90	\$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:	\$1,358,123.90	\$1,358,123.90	

Total Payable:	\$0.00
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