

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0008

Pay Period: 10/27/2022
to 09/30/2024

Contract Location:

0.170 MILE OF CONSTRUCTION OF A BRIDGE AND APPROACH
ON COGDELL HWY (CR 206) OVER STUMP CREEK

Time Allowed: 362 Days

Elapsed Calendar Days: 336 Days

Percent Time: 92.82

District: 4

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
229-434-4755

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/27/2021

Date Notice to Proceed: 09/30/2021

ALBANY GA 31705-2748

Date Work Began: 03/21/2022

Phone: (229)434-4755

Date Time Stopped: 08/31/2022

Date Accepted: 09/12/2024

Escrow Agent:

Adjusted Completion Date: 09/26/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,343,132.36

Original Contract Amount \$1,365,367.41

Funds Available \$34,047.41

Percent Complete 97.47%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017172	\$1,343,132.36	\$1,365,367.41	\$34,047.41	97.47%	\$0.00

Chief Engineer

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Contract ID: B1CBA2102085-0

Estimate Number: 0008

Pay Period: 10/27/2022
to 09/30/2024

Project Number: 0017172 COGDELL HWY (CR 206) - CNST OF A BRIDGE

Federal State Project Number: 0017172

	Total to Date	Prev to Date	This Estimate
Participating	\$1,047,267.95	\$1,047,267.95	\$0.00
Non-Participating	\$261,817.00	\$261,817.00	\$0.00
Total Earnings	\$1,309,084.95	\$1,309,084.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,309,084.95	\$1,309,084.95	\$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:	\$1,309,084.95	\$1,309,084.95	

Total Payable: **\$0.00**

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Pay Period: 10/27/2022
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Project Number 0017172

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801	BRIDGE NO. 1 - OVER STUMP CREEK				
9071	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				110.000	.000		
					.000	\$0.00	\$0.00
		16 IN pile correction					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$1,309,084.95