

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102142-0

Estimate Number: 0007

Pay Period: 01/05/2023

to 04/02/2023

Contract Location:

0.170 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
NEW FOREST RD (CR 560) OVER OTTER CREEK

Time Allowed: 347 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 100.00

District: 4

Area: 02

Contractor:

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/18/2021
Date Notice to Proceed: 11/19/2021
Date Work Began: 06/06/2022
Date Time Stopped: 10/31/2022
Date Accepted: 02/09/2023
Adjusted Completion Date: 10/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,481,976.32

Original Contract Amount \$1,471,437.58

Funds Available \$37,109.74

Percent Complete 97.50%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017175	\$1,481,976.32	\$1,471,437.58	\$37,109.74	97.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102142-0

Estimate Number: 0007

Pay Period: 01/05/2023

to 04/02/2023

Project Number: 0017175 NEW FOREST RD(CR 560) - CNST OF A BRIDGE

Federal State Project Number: 0017175

	Total to Date	Prev to Date	This Estimate
Participating	\$1,155,893.29	\$1,155,893.29	\$0.00
Non-Participating	\$288,973.29	\$288,973.29	\$0.00
Total Earnings	\$1,444,866.58	\$1,444,866.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,444,866.58	\$1,444,866.58	\$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:	\$1,444,866.58	\$1,444,866.58	

Total Payable:	\$0.00
-----------------------	---------------