

Rpt-ID: RCPESPRJ

Georgia

Date: 08/16/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0007

Pay Period: 08/02/2023

to 08/16/2023

Contract Location: ATTAPULGUS-CLIMAX RD (CR 123) OVER CALLAHAN BRAN

Time Allowed: 315 Days
Elapsed Calender Days: 246 Days
Percent Time: 78.10

District: 4 Area: 03

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

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/22/2021
Date Notice to Proceed: 03/03/2022
Date Work Began: 06/20/2022
Date Time Stopped: 11/03/2022
Date Accepted: 08/09/2023
Adjusted Completion Date: 01/11/2023

Current Contract Amount \$1,790,953.97
Original Contract Amount \$1,777,286.30
Funds Available \$53,891.22
Percent Complete 96.99%

Counties: Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017176	\$1,790,953.97	\$1,777,286.30	\$53,891.22	96.99%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0007

Pay Period: 08/02/2023

to 08/16/2023

Project Number: 0017176 ATTAPULGUS-CLIMAX RD(CR 123) - CNST OF A BF

Federal State Project Number: 0017176

	Total to Date	Prev to Date	This Estimate
Participating	\$1,389,650.21	\$1,389,650.21	\$0.00
Non-Participating	\$347,412.54	\$347,412.54	\$0.00
Total Earnings	\$1,737,062.75	\$1,737,062.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,062.75	\$1,737,062.75	\$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:	\$1,737,062.75	\$1,737,062.75	

Total Payable: \$0.00