

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 07/21/2023

Contract Location:

BRANTLEY RD (CR 80) OVER KINCHAFOONEE CREEK TRIB

Time Allowed: 359 Days
Elapsed Calender Days: 321 Days
Percent Time: 89.42

District: 3

Area: 02

Contractor:

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 04/07/2022
Date Work Began: 09/26/2022
Date Time Stopped: 02/21/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,313,692.98

Original Contract Amount \$1,249,266.24

Funds Available \$9,787.52

Percent Complete 99.25%

Counties:

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015415	\$1,313,692.98	\$1,249,266.24	\$9,787.52	99.25%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 07/21/2023

 Project Number: 0015415 BRANTLEY RD (CR 80) - BRDG REHAB

Federal State Project Number: 0015415

	Total to Date	Prev to Date	This Estimate
Participating	\$1,043,124.34	\$1,043,124.34	\$0.00
Non-Participating	\$260,781.12	\$260,781.12	\$0.00
Total Earnings	\$1,303,905.46	\$1,303,905.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,303,905.46	\$1,303,905.46	\$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:	\$1,303,905.46	\$1,303,905.46	

Total Payable: \$0.00