

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 06/16/2023

Contract Location:

PEED RD (CR 113) OVER TIMMS CREEK. (E)

Time Allowed: 359 Days

Elapsed Calender Days: 359 Days

Percent Time: 100.00

District: 3

Area: 01

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

ALBANY GA 31703-0157

Date Work Began: 08/05/2022

Phone: (229)435-0786

Date Time Stopped: 03/31/2023

Date Accepted: 06/03/2023

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,387,177.21

Original Contract Amount \$1,374,718.89

Funds Available \$35,576.81

Percent Complete 97.44%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015418	\$1,387,177.21	\$1,374,718.89	\$35,576.81	97.44%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 06/16/2023

Project Number: 0015418 LT. PEED RD (CR 113) - BRDG REHAB

Federal State Project Number: 0015418

	Total to Date	Prev to Date	This Estimate
Participating	\$1,081,280.33	\$1,081,280.33	\$0.00
Non-Participating	\$270,320.07	\$270,320.07	\$0.00
Total Earnings	\$1,351,600.40	\$1,351,600.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,351,600.40	\$1,351,600.40	\$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:	\$1,351,600.40	\$1,351,600.40	

Total Payable:	\$0.00
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