

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2025

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0036

Pay Period: 09/01/2022
to 04/08/2025

Contract Location:

0.568 MI. CONSTRUCT A BRIDGE &APPR/ ON SR253/SPRIN

Time Allowed:

926 Days

Elapsed Calender Days:

959 Days

Percent Time:

103.56

District: 4

Area: 03

Contractor:

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

Date Let:

05/17/2019

Date Awarded:

05/17/2019

Date Contract Executed:

07/01/2019

Date Notice to Proceed:

07/18/2019

Date Work Began:

08/08/2019

Date Time Stopped:

03/02/2022

Date Accepted:

02/23/2023

Adjusted Completion Date:

01/28/2022

ALBANY

GA 31705

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,483,111.52

Original Contract Amount \$9,388,128.79

Funds Available \$560,510.44

Percent Complete 94.78%

Counties:

Decatur

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011683 | \$10,483,111.52 | \$9,388,128.79 | \$560,510.44 | 94.65% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 2

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0036

Pay Period: 09/01/2022
to 04/08/2025

Project Number: 0011683 SR 253 - BRIDGE REPLACEMENT

Federal State Project Number: 0011683

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$9,936,148.08 | \$9,936,148.08 | \$0.00 |
| Total Earnings | \$9,936,148.08 | \$9,936,148.08 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,936,148.08 | \$9,936,148.08 | \$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 | \$9,982.00 | \$9,982.00 | \$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 | (\$23,529.00) | (\$23,529.00) | \$0.00 |
| Total: | \$9,922,601.08 | \$9,922,601.08 | |
| | | Total Payable: | \$0.00 |