

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0027

Pay Period: 07/31/2021

to 09/22/2021

**Contract Location:**

0.947 MI CONST.BRG @ SR 158 OVER SATILLA RIVER TO FL

**Time Allowed:** 887 **Days**  
**Elapsed Calender Days:** 887 **Days**  
**Percent Time:** 100.00

**District:** 5

**Area:** 02

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 11/21/2018  
**Date Notice to Proceed:** 11/26/2018  
**Date Work Began:** 01/10/2019  
**Date Time Stopped:** 04/30/2021  
**Date Accepted:** 09/07/2021  
**Adjusted Completion Date:** 04/30/2021

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$9,356,370.08

**Original Contract Amount** \$9,297,855.25

**Funds Available** \$469,027.10

**Percent Complete** 95.97%

**Counties:**

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$9,356,370.08	\$9,297,855.25	\$469,027.10	94.99%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0027

Pay Period: 07/31/2021

to 09/22/2021

Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,979,342.98	\$8,979,342.98	\$0.00
<b>Total Earnings</b>	<b>\$8,979,342.98</b>	<b>\$8,979,342.98</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,979,342.98</b>	<b>\$8,979,342.98</b>	<b>\$0.00</b>
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	(\$92,000.00)	(\$92,000.00)	\$0.00
<b>Total:</b>	<b>\$8,887,342.98</b>	<b>\$8,887,342.98</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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