

Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0008

Pay Period: 08/29/2020

to 12/02/2020

Contract Location:

LIBERTY CHURCH RD (CR 180) OVER LITTLE HURRICANE C

Time Allowed: 304 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 133.55

District: 5

Area: 02

Contractor:

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

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/01/2019
Date Notice to Proceed: 07/02/2019
Date Work Began: 09/12/2019
Date Time Stopped: 08/10/2020
Date Accepted: 09/23/2020
Adjusted Completion Date: 04/30/2020

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$899,895.90
Original Contract Amount \$891,582.97
Funds Available \$49,279.54
Percent Complete 96.24%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015581	\$899,895.90	\$891,582.97	\$49,279.54	94.52%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0008

Pay Period: 08/29/2020

to 12/02/2020

Project Number: 0015581 LIBERTY CHURCH RD (CR 180) - BRIDGE REPLAC

Federal State Project Number: 0015581

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$866,018.36	\$866,018.36	\$0.00
Total Earnings	\$866,018.36	\$866,018.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$866,018.36	\$866,018.36	\$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	(\$15,402.00)	(\$15,402.00)	\$0.00
Total:	\$850,616.36	\$850,616.36	

Total Payable:	\$0.00
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