

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0010

Pay Period: 07/31/2021

to 08/30/2021

Contract Location:

BRIDGE AND APPROACHES ON CHINA ROAD (CR 159) OVEI
HURRICANE CREEK

Time Allowed: 326 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 100.00

District: 5

Area: 02

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/06/2020
Date Notice to Proceed: 08/09/2020
Date Work Began: 10/27/2020
Date Time Stopped: 06/30/2021
Date Accepted: 07/28/2021
Adjusted Completion Date: 06/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,537,795.74

Original Contract Amount \$1,519,829.23

Funds Available \$77,787.35

Percent Complete 94.94%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570720-	\$1,537,795.74	\$1,519,829.23	\$77,787.35	94.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001843-0

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Pay Period: 07/31/2021

to 08/30/2021

Project Number: 570720- CR 159/CHINA ROAD OVER LITTLE HURRICANE C

Federal State Project Number: 570720-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,460,008.39	\$1,460,008.39	\$0.00
Total Earnings	\$1,460,008.39	\$1,460,008.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,460,008.39	\$1,460,008.39	\$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:	\$1,460,008.39	\$1,460,008.39	

Total Payable:	\$0.00
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