

Estimate Summary By Project

Contract ID: B3CBA2002306-0

Estimate Number: 0006

Pay Period: 10/02/2021

to 12/15/2021

**Contract Location:**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON DAM RD (CR 279) OVER SOWHATCHEE CREEK

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 309 **Days**  
**Percent Time:** 98.41

**District:** 4

**Area:** 03

**Contractor:**

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

**Date Let:** 10/16/2020  
**Date Awarded:** 10/16/2020  
**Date Contract Executed:** 11/30/2020  
**Date Notice to Proceed:** 12/22/2020  
**Date Work Began:** 05/10/2021  
**Date Time Stopped:** 10/26/2021  
**Date Accepted:** 10/27/2021  
**Adjusted Completion Date:** 10/31/2021

ALBANY GA 31703-0157

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

**Escrow Agent:**

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

**Current Contract Amount** \$1,146,753.64  
**Original Contract Amount** \$1,141,512.46  
**Funds Available** \$8,450.81  
**Percent Complete** 99.96%

**Counties:**

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016413	\$1,146,753.63	\$1,141,512.45	\$8,450.80	99.26%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002306-0

Estimate Number: 0006

Pay Period: 10/02/2021

to 12/15/2021

Project Number: 0016413 DAMASCUS-HILTON RD (CR 279) - CNST OF A BRII

Federal State Project Number: 0016413

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,146,302.83	\$1,146,302.83	\$0.00
<b>Total Earnings</b>	<b>\$1,146,302.83</b>	<b>\$1,146,302.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,146,302.83</b>	<b>\$1,146,302.83</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	(\$8,000.00)	(\$8,000.00)	\$0.00
<b>Total:</b>	<b>\$1,138,302.83</b>	<b>\$1,138,302.83</b>	

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