

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2021

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0001

Pay Period: 06/01/2021

to 10/07/2021

Contract Location:

TALLEN STORE RD (CR 306) OVER LITTLE MUCKALEE CRI

Time Allowed: 334 **Days**
Elapsed Calender Days: 129 **Days**
Percent Time: 38.62

District: 3

Area: 03

Contractor:

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

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 05/28/2021
Date Notice to Proceed: 06/01/2021
Date Work Began: 09/16/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,695,451.10
Original Contract Amount \$1,695,451.10
Funds Available \$1,356,072.26
Percent Complete 0.00%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016827	\$1,695,451.10	\$1,695,451.10	\$1,356,072.26	20.02%	\$339,378.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0001

Pay Period: 06/01/2021

to 10/07/2021

Project Number: 0016827 TALLENT STORE RD (CR 306) - BRGE REPLT

Federal State Project Number: 0016827

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$339,378.84	\$0.00	\$339,378.84
Gross Earnings	\$339,378.84	\$0.00	\$339,378.84
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:	\$339,378.84	\$0.00	

Total Payable:	\$339,378.84
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Contract ID: B3CBA2101285-0

Estimate Number: 0001

Pay Period: 06/01/2021
to 10/07/2021

Project Number 0016827

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0210	507-0039	PSC BOX BEAMS, 39 IN, BR NO -	LF	1,380.000	.000		
				500.000	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00