

Rpt-ID: RCPESPRJ

Georgia

Date: 07/15/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0007

Pay Period: 06/03/2022

to 07/14/2022

Contract Location:

TALLEN STORE RD (CR 306) OVER LITTLE MUCKALEE CRI

Time Allowed: 334 Days
Elapsed Calender Days: 334 Days
Percent Time: 100.00

District: 3

Area: 03

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
733 LIBERTY EXPRESSWAY SE

Date Let: 04/16/2021
Date Awarded: 04/30/2021
Date Contract Executed: 05/28/2021
Date Notice to Proceed: 06/01/2021
Date Work Began: 09/16/2021
Date Time Stopped: 04/30/2022
Date Accepted: 07/06/2022
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 \$38,195.11
Percent Complete 97.75%

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	\$38,195.11	97.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0007

Pay Period: 06/03/2022
to 07/14/2022

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	\$1,657,255.99	\$1,657,255.99	\$0.00
Total Earnings	\$1,657,255.99	\$1,657,255.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,657,255.99	\$1,657,255.99	\$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:	\$1,657,255.99	\$1,657,255.99	

Total Payable:	\$0.00
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