

Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0007

Pay Period: 06/16/2022

to 08/16/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON TROI
(CR 276) OVER MILLRACE CREEK

Time Allowed: 342 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 99.71

District: 4

Area: 01

Contractor:

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

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 05/19/2021
Date Notice to Proceed: 05/24/2021
Date Work Began: 12/01/2021
Date Time Stopped: 04/29/2022
Date Accepted: 08/02/2022
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 \$1,606,209.06

Original Contract Amount \$1,616,664.74

Funds Available \$9,259.32

Percent Complete 99.42%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016414	\$1,606,209.06	\$1,616,664.74	\$9,259.32	99.42%	\$0.00

Chief Engineer

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to 08/16/2022

Project Number: 0016414 TROUPVILLE RD (CR 276) - BRGE REPL

Federal State Project Number: 0016414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,596,949.74	\$1,596,949.74	\$0.00
Total Earnings	\$1,596,949.74	\$1,596,949.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,596,949.74	\$1,596,949.74	\$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:	\$1,596,949.74	\$1,596,949.74	

Total Payable:	\$0.00
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