

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0001

Pay Period: 05/06/2022

to 07/29/2022

Contract Location:

US 280/SR 27 OVER KINCHAFOONEE CREEK.

Time Allowed: 360 **Days**

Elapsed Calender Days: 85 **Days**

Percent Time: 23.61

District: 3

Area: 02

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/21/2022

Date Notice to Proceed: 05/06/2022

ALBANY GA 31703-0157

Date Work Began: 07/22/2022

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,514,444.68

Original Contract Amount \$4,499,869.25

Funds Available \$4,498,194.68

Percent Complete 0.36%

Counties:

Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013611	\$4,514,444.68	\$4,499,869.25	\$4,498,194.68	0.36%	\$16,250.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0001

Pay Period: 05/06/2022
to 07/29/2022

Project Number: 0013611 US 280/SR 27 - CNST OF A BRIDGE

Federal State Project Number: 0013611

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,250.00	\$0.00	\$16,250.00
Total Earnings	\$16,250.00	\$0.00	\$16,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,250.00	\$0.00	\$16,250.00
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:	\$16,250.00	\$0.00	
		Total Payable:	\$16,250.00

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Pay Period: 05/06/2022
to 07/29/2022

Project Number 0013611

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
		0013611					
Category Amount:						\$16,250.00	\$16,250.00
Project Total Amount:						\$16,250.00	\$16,250.00