

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 08/31/2023

Contract Location:

US 280/SR 27 OVER KINCHAFOONEE CREEK.

Time Allowed: 360 Days

Elapsed Calender Days: 323 Days

Percent Time: 89.72

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: 03/24/2023

Date Accepted: 08/17/2023

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 \$82,408.64

Percent Complete 98.17%

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	\$82,408.64	98.17%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 08/31/2023

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	\$4,432,036.04	\$4,432,036.04	\$0.00
<b>Total Earnings</b>	<b>\$4,432,036.04</b>	<b>\$4,432,036.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,432,036.04</b>	<b>\$4,432,036.04</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,432,036.04</b>	<b>\$4,432,036.04</b>	

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