

Rpt-ID: RCPESPRJ

Georgia

Date: 08/18/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0008

Pay Period: 08/01/2023

to 08/17/2023

Contract Location:

BELL TELEPHONE RD (CR 293) OVER WHITEHEAD CREEK.

Time Allowed: 323 **Days**

Elapsed Calender Days: 311 **Days**

Percent Time: 96.28

District: 5

Area: 01

Contractor:

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

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 09/12/2022

ALBANY GA 31703-0157

Date Work Began: 01/30/2023

Phone: (229)435-0786

Date Time Stopped: 07/19/2023

Date Accepted: 08/08/2023

Escrow Agent:

Adjusted Completion Date: 07/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,759,935.88

Original Contract Amount \$1,745,132.82

Funds Available \$24,238.23

Percent Complete 98.62%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017314	\$1,759,935.88	\$1,745,132.82	\$24,238.23	98.62%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0008

Pay Period: 08/01/2023

to 08/17/2023

Project Number: 0017314 BELL TELEPHONE RD (CR 293) - CNST OF A BRIDG

Federal State Project Number: 0017314

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,735,697.65	\$1,735,697.65	\$0.00
Total Earnings	\$1,735,697.65	\$1,735,697.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,735,697.65	\$1,735,697.65	\$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:	\$1,735,697.65	\$1,735,697.65	

Total Payable:	\$0.00
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