

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0007

Pay Period: 06/29/2023

to 07/28/2023

Contract Location:

TEN CHURCH MILE ROAD (CR 331) OVER TEN MILE CREEK

Time Allowed: 376 **Days**

Elapsed Calender Days: 362 **Days**

Percent Time: 96.28

District: 5

Area: 02

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: 07/21/2022

ALBANY GA 31703-0157

Date Work Began: 01/16/2023

Phone: (229)435-0786

Date Time Stopped: 07/17/2023

Date Accepted: 07/24/2023

Escrow Agent:

Adjusted Completion Date: 07/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,681,969.18

Original Contract Amount \$1,668,509.56

Funds Available \$43,056.13

Percent Complete 97.44%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017312	\$1,681,969.18	\$1,668,509.56	\$43,056.13	97.44%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0007

Pay Period: 06/29/2023
to 07/28/2023

Project Number: 0017312 TEN MILE CHURCH ROAD (CR 331) - BRDG REPLT

Federal State Project Number: 0017312

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,638,913.05	\$1,638,913.05	\$0.00
Total Earnings	\$1,638,913.05	\$1,638,913.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,638,913.05	\$1,638,913.05	\$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:	\$1,638,913.05	\$1,638,913.05	

Total Payable:	\$0.00
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