

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0017

Pay Period: 05/12/2022
to 06/01/2022

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed:

426 Days

Elapsed Calender Days:

611 Days

Percent Time:

143.43

District: 1

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let:

05/22/2020

Date Awarded:

05/22/2020

Date Contract Executed:

07/01/2020

Date Notice to Proceed:

07/02/2020

Date Work Began:

08/26/2020

Date Time Stopped:

03/04/2022

Date Accepted:

03/31/2022

Adjusted Completion Date:

08/31/2021

TUCKER

GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,720,210.12

Original Contract Amount \$3,679,000.00

Funds Available \$178,263.58

Percent Complete 95.78%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013609	\$3,720,210.12	\$3,679,000.00	\$178,263.58	95.21%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0017

Pay Period: 05/12/2022
to 06/01/2022

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$2,850,495.67	\$2,850,495.67	\$0.00
Non-Participating	\$712,623.87	\$712,623.87	\$0.00
Total Earnings	\$3,563,119.54	\$3,563,119.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,563,119.54	\$3,563,119.54	\$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	\$71,162.00	\$71,162.00	\$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	(\$92,335.00)	(\$92,335.00)	\$0.00
Total:	\$3,541,946.54	\$3,541,946.54	

Total Payable: **\$0.00**