

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0032

Pay Period: 12/30/2020  
to 03/05/2021

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 Days  
Elapsed Calender Days: 900 Days  
Percent Time: 100.00

District: 0

Area: 00

Contractor:

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

Date Let: 06/16/2017  
Date Awarded: 06/16/2017  
Date Contract Executed: 10/07/2017  
Date Notice to Proceed: 10/11/2017  
Date Work Began: 10/11/2017  
Date Time Stopped: 03/28/2020  
Date Accepted: 01/21/2021  
Adjusted Completion Date: 03/28/2020

TUCKER GA 30085  
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$11,352,668.25  
Original Contract Amount \$11,315,500.00  
Funds Available \$33,828.25  
Percent Complete 99.70%

Counties:

Franklin Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015436	\$11,352,668.25	\$11,315,500.00	\$33,828.25	99.70%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0032

Pay Period: 12/30/2020  
to 03/05/2021

Project Number: 0015436 DESIGN-BUILD BRIDGE REPLACEMENT @ 6 LOC

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$9,055,072.00	\$9,055,072.00	\$0.00
Non-Participating	\$2,263,768.00	\$2,263,768.00	\$0.00
<b>Total Earnings</b>	<b>\$11,318,840.00</b>	<b>\$11,318,840.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,318,840.00</b>	<b>\$11,318,840.00</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>\$11,318,840.00</b>	<b>\$11,318,840.00</b>	

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