

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: 01092212

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0002

Pay Period: 04/16/2021

to 05/03/2021

Contract Location:

I-85/SR 403 AT VARIOUS LOCATIONS IN BARROW AND JACKSON COUNTIES. (E)

Time Allowed: 273 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 112.09

District: 1

Area: 01

Contractor:

BRIGGS BROTHERS ENTERPRISES CO.
12 DORANNE COURT

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: 03/08/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

SMYRNA GA 30080
Phone: (678)749-1375

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$911,932.07
Original Contract Amount \$911,932.07
Funds Available \$769,472.93
Percent Complete 15.62%

Counties:

Barrow Jackson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005367 | \$911,932.07 | \$911,932.07 | \$769,472.93 | 15.62% | \$42,243.64 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0002

Pay Period: 04/16/2021

to 05/03/2021

Project Number: M005367 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005367

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|--------------------|
| Participating | \$113,967.31 | \$81,984.40 | \$31,982.91 |
| Non-Participating | \$28,491.83 | \$20,496.10 | \$7,995.73 |
| Total Earnings | \$142,459.14 | \$102,480.50 | \$39,978.64 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$142,459.14 | \$102,480.50 | \$39,978.64 |
| 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 | \$4,983.00 | \$0.00 | \$4,983.00 |
| 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 | (\$4,983.00) | (\$2,265.00) | (\$2,718.00) |
| Total: | \$142,459.14 | \$100,215.50 | |
| | | Total Payable: | \$42,243.64 |

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0002

Pay Period: 04/16/2021

to 05/03/2021

Project Number M005367

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 105000.000 | .250 .110 .360 | \$11,550.00 | \$37,800.00 |
| | | M005367 | | | | | |
| Category Amount: | | | | | | \$11,550.00 | \$37,800.00 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 0065 | 519-0515 | SURFACE PREPARATION | SY | 15,883.000 4.200 | .000 1,976.228 1,976.228 | \$8,300.16 | \$8,300.16 |
| 0070 | 519-0530 | POLYMER OVERLAY | SY | 15,883.000 32.000 | .000 599.440 599.440 | \$19,182.08 | \$19,182.08 |
| 0085 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 1,008.000 21.500 | 517.400 .000 517.400 | \$0.00 | \$11,124.10 |
| | | D | | | | | |
| 0165 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 219.000 52.000 | .000 18.200 18.200 | \$946.40 | \$946.40 |
| | | 5 | | | | | |
| Category Amount: | | | | | | \$28,428.64 | \$39,552.74 |
| Project Total Amount: | | | | | | \$39,978.64 | \$142,459.14 |