

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0004

Pay Period: 07/08/2021

to 07/16/2021

Contract Location:

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

Time Allowed: 381 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 99.74

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: 07/17/2021

SMYRNA GA 30080
Phone: (678)749-1375

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$881,932.07
Original Contract Amount \$911,932.07
Funds Available \$466,275.10
Percent Complete 47.13%

Counties:

Barrow Jackson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005367 | \$881,932.07 | \$911,932.07 | \$466,275.10 | 47.13% | \$232,521.66 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0004

Pay Period: 07/08/2021

to 07/16/2021

Project Number: M005367 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005367

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$332,525.58 | \$142,521.85 | \$190,003.73 |
| Non-Participating | \$83,131.39 | \$35,630.46 | \$47,500.93 |
| Total Earnings | \$415,656.97 | \$178,152.31 | \$237,504.66 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$415,656.97 | \$178,152.31 | \$237,504.66 |
| 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 | \$4,983.00 | (\$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$415,656.97 | \$183,135.31 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$232,521.66 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0004

Pay Period: 07/08/2021

to 07/16/2021

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 | .412 | | |
| | | | | 105000.000 | .046 | | |
| | | M005367 | | | .458 | \$4,830.00 | \$48,090.00 |
| Category Amount: | | | | | | \$4,830.00 | \$48,090.00 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 0065 | 519-0515 | SURFACE PREPARATION | SY | 15,883.000 | 7,269.839 | | |
| | | | | 4.200 | 4,644.444 | | |
| | | | | | 11,914.283 | \$19,506.66 | \$50,039.99 |
| 0070 | 519-0530 | POLYMER OVERLAY | SY | 15,883.000 | 599.440 | | |
| | | | | 32.000 | 6,661.500 | | |
| | | | | | 7,260.940 | \$213,168.00 | \$232,350.08 |
| Category Amount: | | | | | | \$232,674.66 | \$282,390.07 |
| Project Total Amount: | | | | | | \$237,504.66 | \$415,656.97 |