

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01092212

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0005

Pay Period: 07/17/2021

to 08/31/2021

**Contract Location:**

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

**Time Allowed:** 381 **Days**  
**Elapsed Calender Days:** 426 **Days**  
**Percent Time:** 111.81

**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** \$328,212.14  
**Percent Complete** 63.01%

**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	\$328,212.14	62.78%	\$138,062.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0005

Pay Period: 07/17/2021

to 08/31/2021

Project Number: M005367 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005367

	Total to Date	Prev to Date	This Estimate
Participating	\$444,546.35	\$332,525.58	\$112,020.77
Non-Participating	\$111,136.58	\$83,131.39	\$28,005.19
<b>Total Earnings</b>	<b>\$555,682.93</b>	<b>\$415,656.97</b>	<b>\$140,025.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$555,682.93</b>	<b>\$415,656.97</b>	<b>\$140,025.96</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	\$4,832.00	\$0.00	\$4,832.00
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	(\$6,795.00)	\$0.00	(\$6,795.00)
<b>Total:</b>	<b>\$553,719.93</b>	<b>\$415,656.97</b>	
		<b>Total Payable:</b>	<b>\$138,062.96</b>

Estimate Summary By Project

Contract ID: B1CBA2001657-0

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Pay Period: 07/17/2021

to 08/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.458 -458	\$-48,090.00	\$0.00
		M005367			.000		
<b>Category Amount:</b>						\$-48,090.00	\$0.00
<b>Category Number: 0030 BRIDGES</b>							
0070	519-0530	POLYMER OVERLAY	SY	15,883.000 32.000	7,260.940 4,188.780	\$134,040.96	\$366,391.04
<b>Category Amount:</b>						\$134,040.96	\$366,391.04
<b>Category Number: 0010 ROADWAY</b>							
0120	150-1000	TRAFFIC CONTROL -	LS	.000 75000.000	.000 .721	\$54,075.00	\$54,075.00
		New Traffic Control Lump Sum			.721		
<b>Category Amount:</b>						\$54,075.00	\$54,075.00
<b>Project Total Amount:</b>						\$140,025.96	\$555,682.93