

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0007

Pay Period: 11/05/2021

to 11/05/2021

**Contract Location:**

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

**Time Allowed:** 426 **Days**  
**Elapsed Calender Days:** 492 **Days**  
**Percent Time:** 115.49

**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:** 03/14/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2021

SMYRNA GA 30080

**Phone:** (678)749-1375

**Escrow Agent:**

**Surety Co:** RLI INSURANCE COMPANY

**Current Contract Amount** \$915,932.07  
**Original Contract Amount** \$911,932.07  
**Funds Available** \$261,015.28  
**Percent Complete** 72.79%

**Counties:**

Barrow Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005367	\$915,932.07	\$911,932.07	\$261,015.28	71.50%	\$34,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0007

Pay Period: 11/05/2021

to 11/05/2021

Project Number: M005367 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005367

	Total to Date	Prev to Date	This Estimate
Participating	\$533,355.83	\$506,155.83	\$27,200.00
Non-Participating	\$133,338.96	\$126,538.96	\$6,800.00
<b>Total Earnings</b>	<b>\$666,694.79</b>	<b>\$632,694.79</b>	<b>\$34,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$666,694.79</b>	<b>\$632,694.79</b>	<b>\$34,000.00</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	\$4,832.00	\$4,832.00	\$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	(\$16,610.00)	(\$16,610.00)	\$0.00
<b>Total:</b>	<b>\$654,916.79</b>	<b>\$620,916.79</b>	

<b>Total Payable:</b>	<b>\$34,000.00</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: c0005183

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0007

Pay Period: 11/05/2021  
to 11/05/2021

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:</b> 0010 ROADWAY							
9150	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000	.000		
				170.000	200.000		
		PATCHING CONCRETE BRIDGE DECK			200.000	\$34,000.00	\$34,000.00
<b>Category Amount:</b>						\$34,000.00	\$34,000.00
<b>Project Total Amount:</b>						\$34,000.00	\$666,694.79