

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: c0005183

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0008

Pay Period: 11/06/2021

to 03/14/2022

**Contract Location:**

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

**Time Allowed:** 426 **Days**  
**Elapsed Calendar Days:** 621 **Days**  
**Percent Time:** 145.77

**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** \$249,237.28  
**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	\$249,237.28	72.79%	\$11,778.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001657-0

Estimate Number: 0008

Pay Period: 11/06/2021

to 03/14/2022

Project Number: M005367 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005367

	Total to Date	Prev to Date	This Estimate
Participating	\$533,355.83	\$533,355.83	\$0.00
Non-Participating	\$133,338.96	\$133,338.96	\$0.00
<b>Total Earnings</b>	<b>\$666,694.79</b>	<b>\$666,694.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$666,694.79</b>	<b>\$666,694.79</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	\$36,089.00	\$4,832.00	\$31,257.00
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	(\$36,089.00)	(\$16,610.00)	(\$19,479.00)
<b>Total:</b>	<b>\$666,694.79</b>	<b>\$654,916.79</b>	

<b>Total Payable:</b>	<b>\$11,778.00</b>
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