

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001818-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

INSTALL CABLE BARRIERS@VAR.LOC.@ SR6/SR14 ALT/SR

Time Allowed: 337 Days

Elapsed Calender Days: 359 Days

Percent Time: 106.53

District: 7

Area: 04

Contractor:

BRIGGS BROTHERS ENTERPRISES CO.
12 DORANNE COURT

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/06/2020

Date Notice to Proceed: 08/07/2020

Date Work Began: 10/30/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/09/2021

SMYRNA GA 30080

Phone: (678)749-1375

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$2,307,470.00

Original Contract Amount \$2,307,470.00

Funds Available \$189,014.46

Percent Complete 92.18%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017102	\$2,307,470.00	\$2,307,470.00	\$189,014.46	91.81%	\$18,526.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001818-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0017102 SR 6/SR 14 ALT/SR 14 CONN & SR 70 - CABLE BAI
ION

Federal State Project Number: 0017102

	Total to Date	Prev to Date	This Estimate
Participating	\$1,914,351.79	\$1,889,936.37	\$24,415.42
Non-Participating	\$212,705.75	\$209,992.93	\$2,712.82
Total Earnings	\$2,127,057.54	\$2,099,929.30	\$27,128.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,127,057.54	\$2,099,929.30	\$27,128.24
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	\$0.00	\$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	(\$8,602.00)	\$0.00	(\$8,602.00)
Total:	\$2,118,455.54	\$2,099,929.30	

Total Payable: \$18,526.24

Estimate Summary By Project

Contract ID: B1CBA2001818-0

Estimate Number: 0008

Pay Period: 07/01/2021
to 07/31/2021

Project Number 0017102

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							
0045	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.980 .010 .990	\$1,500.00	\$148,500.00
		0017102					
0055	642-0100	CABLE BARRIER	LF	77,505.000 22.000	75,437.150 1,164.920 76,602.070	\$25,628.24	\$1,685,245.54
Category Amount:						\$27,128.24	\$1,833,745.54
Project Total Amount:						\$27,128.24	\$2,127,057.54