

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0001

Pay Period: 06/17/2021

to 09/30/2021

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 106 Days

Percent Time: 22.51

District: 2

Area: 05

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC  
P.O. BOX 327

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/09/2021

Date Notice to Proceed: 06/17/2021

TUCKER GA 30085

Date Work Began: 09/02/2021

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,087,298.26

Original Contract Amount \$3,065,061.00

Funds Available \$3,074,298.26

Percent Complete 0.42%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013602	\$3,087,298.26	\$3,065,061.00	\$3,074,298.26	0.42%	\$13,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0001

Pay Period: 06/17/2021

to 09/30/2021

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$10,400.00	\$0.00	\$10,400.00
Non-Participating	\$2,600.00	\$0.00	\$2,600.00
<b>Total Earnings</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</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	\$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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$13,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: jchampion

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0001

Pay Period: 06/17/2021

to 09/30/2021

Project Number 0013602

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.000 .250 .250	\$13,000.00	\$13,000.00
		0013602					
<b>Category Amount:</b>						\$13,000.00	\$13,000.00
<b>Project Total Amount:</b>						\$13,000.00	\$13,000.00