

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0021

Pay Period: 10/30/2024
to 03/02/2025

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed:

471 Days

Elapsed Calender Days:

630 Days

Percent Time:

133.76

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

Date Work Began:

09/02/2021

Date Time Stopped:

03/08/2023

Date Accepted:

09/19/2024

Adjusted Completion Date:

09/30/2022

TUCKER

GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,087,298.26

Original Contract Amount \$3,065,061.00

Funds Available \$83,655.07

Percent Complete 98.28%

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	\$83,655.07	97.29%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0021

Pay Period: 10/30/2024
to 03/02/2025

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$2,427,413.77	\$2,427,413.77	\$0.00
Non-Participating	\$606,853.42	\$606,853.42	\$0.00
Total Earnings	\$3,034,267.19	\$3,034,267.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,034,267.19	\$3,034,267.19	\$0.00
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	\$70,818.00	\$70,818.00	\$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	(\$101,442.00)	(\$101,442.00)	\$0.00
Total:	\$3,003,643.19	\$3,003,643.19	
Total Payable:			\$0.00