

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2021

User: 01079302

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0001

Pay Period: 10/05/2021

to 11/04/2021

Contract Location:

SR 15/SR 10 LOOP OVER US 29/SR 8 AND WESTFORK TRAI

Time Allowed: 573 **Days**
Elapsed Calender Days: 31 **Days**
Percent Time: 5.41

District: 1

Area: 02

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 10/05/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,136,082.03
Original Contract Amount \$10,995,000.00
Funds Available \$10,737,545.05
Percent Complete 0.00%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013716	\$11,136,082.03	\$10,995,000.00	\$10,737,545.05	3.58%	\$398,536.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0001

Pay Period: 10/05/2021

to 11/04/2021

Project Number: 0013716 SR 15/SR 10 LOOP - BRDG PLMT

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$398,536.98	\$0.00	\$398,536.98
Gross Earnings	\$398,536.98	\$0.00	\$398,536.98
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
Total:	\$398,536.98	\$0.00	

Total Payable:	\$398,536.98
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Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0001

Pay Period: 10/05/2021
to 11/04/2021

Project Number 0013716

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: 0801 BRIDGES							
0460	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -	LF	1,906.000	.000		
				390.000	.000		
		1 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0530	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -	LF	1,906.000	.000		
				390.000	.000		
		1 LT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00