

Rpt-ID: RCPESPRJ

Georgia

Date: 10/28/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0010

Pay Period: 04/04/2024
to 10/23/2024

Contract Location:

SR 86 OVER I-16/SR 404. (E)

Time Allowed:

240 Days

Elapsed Calender Days:

363 Days

Percent Time:

151.25

District: 2

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

Date Let:

10/12/2021

Date Awarded:

10/15/2021

Date Contract Executed:

11/16/2021

Date Notice to Proceed:

01/21/2022

Date Work Began:

01/31/2022

Date Time Stopped:

01/18/2023

Date Accepted:

03/15/2023

Adjusted Completion Date:

09/17/2022

TUCKER GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,676,640.19

Original Contract Amount \$3,580,000.00

Funds Available \$16,561.70

Percent Complete 99.55%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0018218	\$3,676,640.19	\$3,580,000.00	\$16,561.70	99.55%	\$0.00

Chief Engineer

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Contract ID: B1CBA2102148-0

Estimate Number: 0010

Pay Period: 04/04/2024
to 10/23/2024

Project Number: 0018218 SR 86 - BRIDGE REPL

Federal State Project Number: 0018218

	Total to Date	Prev to Date	This Estimate
Participating	\$2,928,062.76	\$2,928,062.76	\$0.00
Non-Participating	\$732,015.73	\$732,015.73	\$0.00
Total Earnings	\$3,660,078.49	\$3,660,078.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,660,078.49	\$3,660,078.49	\$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	\$78,474.00	\$78,474.00	\$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	(\$78,474.00)	(\$78,474.00)	\$0.00
Total:	\$3,660,078.49	\$3,660,078.49	
Total Payable:			\$0.00