

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2024

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0016

Pay Period: 04/16/2024

to 06/27/2024

Contract Location:

BARROWS FERRY RD (CS 685) OVER TOBLER CREEK. (E)

Time Allowed: 490 **Days**

Elapsed Calender Days: 490 **Days**

Percent Time: 100.00

District: 2

Area: 01

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/26/2022

Date Notice to Proceed: 03/29/2022

Date Work Began: 04/19/2022

Date Time Stopped: 07/31/2023

Date Accepted: 04/23/2024

Adjusted Completion Date: 07/31/2023

TUCKER GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,350,220.08

Original Contract Amount \$2,307,811.75

Funds Available \$370,975.75

Percent Complete 90.61%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270900-	\$2,350,220.08	\$2,307,811.75	\$370,975.75	84.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0016

Pay Period: 04/16/2024

to 06/27/2024

Project Number: 270900- BARROWS FERRY ROAD (CS 685) - BRDG REHAB

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,703,537.17	\$1,703,537.17	\$0.00
Non-Participating	\$425,884.32	\$425,884.32	\$0.00
Total Earnings	\$2,129,421.49	\$2,129,421.49	\$0.00
Stockpiled Materials	\$5,822.84	\$5,822.84	\$0.00
Gross Earnings	\$2,135,244.33	\$2,135,244.33	\$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	\$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	(\$156,000.00)	(\$156,000.00)	\$0.00
Total:	\$1,979,244.33	\$1,979,244.33	

Total Payable: \$0.00