

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0046

Pay Period: 10/29/2021
to 06/01/2022

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed:

1241 Days

Elapsed Calender Days:

1241 Days

Percent Time:

100.00

District: 3

Area: 03

Contractor:

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

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

08/05/2016

Date Notice to Proceed:

08/08/2016

Date Work Began:

10/17/2016

Date Time Stopped:

12/31/2019

Date Accepted:

04/11/2022

Adjusted Completion Date:

12/31/2019

TUCKER

GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$16,699,436.19

Original Contract Amount \$15,197,018.08

Funds Available \$12,423.44

Percent Complete 99.93%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$16,699,436.19	\$15,197,018.08	\$12,423.44	99.93%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: alowe

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0046

Pay Period: 10/29/2021
to 06/01/2022

Project Number: 0007050 SR 26 - BRIDGE REPLACEMENTS

Federal State Project Number: CSBRG-0007-00(050)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,687,012.76	\$16,687,012.76	\$0.00
Total Earnings	\$16,687,012.76	\$16,687,012.76	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,687,012.75	\$16,687,012.75	\$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	\$0.00	\$0.00	\$0.00
Total:	\$16,687,012.75	\$16,687,012.75	
		Total Payable:	\$0.00