

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0014

Pay Period: 04/06/2023

to 05/04/2023

Contract Location:

Approximate midpoint coordinates

Time Allowed: 375 **Days**
Elapsed Calender Days: 471 **Days**
Percent Time: 125.60

District: 1

Area: 03

Contractor:

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

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 05/04/2021

Date Notice to Proceed: 07/01/2021

TUCKER GA 30085

Date Work Began: 10/18/2021

Phone: (770)934-1839

Date Time Stopped: 10/14/2022

Date Accepted: 01/10/2023

Escrow Agent:

Adjusted Completion Date: 07/10/2022

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$2,667,443.12

Original Contract Amount \$2,649,000.00

Funds Available \$62,419.67

Percent Complete 97.66%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013938	\$2,667,443.12	\$2,649,000.00	\$62,419.67	97.66%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0014

Pay Period: 04/06/2023

to 05/04/2023

Project Number: 0013938 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0013938

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,605,023.45	\$2,605,023.45	\$0.00
Total Earnings	\$2,605,023.45	\$2,605,023.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,605,023.45	\$2,605,023.45	\$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	\$37,536.00	\$37,536.00	\$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	(\$37,536.00)	(\$37,536.00)	\$0.00
Total:	\$2,605,023.45	\$2,605,023.45	

Total Payable:	\$0.00
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