

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0013

Pay Period: 07/13/2023

to 12/11/2023

Contract Location:

0.223 MI. OF CONSTRUCT A BR & APPR.ON SR201 OVR TAN

Time Allowed: 379 **Days**

Elapsed Calender Days: 379 **Days**

Percent Time: 100.00

District: 6

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/09/2021

Date Notice to Proceed: 09/17/2021

Date Work Began: 09/24/2021

Date Time Stopped: 09/30/2022

Date Accepted: 07/27/2023

Adjusted Completion Date: 09/30/2022

TUCKER GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,266,739.33

Original Contract Amount \$2,078,846.63

Funds Available \$26,657.50

Percent Complete 98.82%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013816	\$2,266,739.33	\$2,078,846.63	\$26,657.50	98.82%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0013

Pay Period: 07/13/2023

to 12/11/2023

Project Number: 0013816 SR 201 - BRDGE REPLT

Federal State Project Number: 0013816

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,240,081.83	\$2,240,081.83	\$0.00
Total Earnings	\$2,240,081.83	\$2,240,081.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,240,081.83	\$2,240,081.83	\$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:	\$2,240,081.83	\$2,240,081.83	

Total Payable:	\$0.00
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