

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 02/09/2023

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 100.00

District: 2

Area: 02

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 08/02/2021
Date Time Stopped: 05/31/2022
Date Accepted: 12/14/2022
Adjusted Completion Date: 05/31/2022

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,101,214.42
Original Contract Amount \$1,095,653.84
Funds Available \$1,638.96
Percent Complete 99.85%

Counties:
Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016794	\$1,101,214.42	\$1,095,653.84	\$1,638.96	99.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0012

Pay Period: 11/01/2022
to 02/09/2023

Project Number: 0016794 HENDRICKS RD (CR 26) - BRIDGE RPLT

Federal State Project Number: 0016794

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,099,575.46	\$1,099,575.46	\$0.00
Total Earnings	\$1,099,575.46	\$1,099,575.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,099,575.46	\$1,099,575.46	\$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:	\$1,099,575.46	\$1,099,575.46	

Total Payable:	\$0.00
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