Estimate Summary By Project

Contract ID: B1CBA2102148-0 **Estimate Number:** 0005 **Pay Period:** 05/03/2022 **to** 06/06/2022

Contract Location:
SR 86 OVER I-16/SR 404. (E)

Time Allowed: 240 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 84.17

District: 2 **Area:** 02

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

TUCKER GA 30085
Phone: (770)934-1839

Date Let: 10/12/2021
Date Awarded: 10/15/2021
Date Contract Executed: 11/16/2021
Date Notice to Proceed: 11/17/2021
Date Work Began: 01/31/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/14/2022

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$3,595,528.00
Original Contract Amount	$3,580,000.00
Funds Available	$608,202.91
Percent Complete	83.08%

Counties:
Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0018218	$3,595,528.00	$3,580,000.00	$608,202.91	83.08%	$606,714.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102148-0 **Estimate Number:** 0005 **Pay Period:** 05/03/2022 **to** 06/06/2022

Project Number: 0018218 SR 86 - BRIDGE REPL

Federal State Project Number: 0018218

	Total to Date	Prev to Date	This Estimate
Participating	$2,389,822.83	$1,904,451.19	$485,371.64
Non-Participating	$597,455.74	$476,112.83	$121,342.91
Total Earnings	**$2,987,278.57**	**$2,380,564.02**	**$606,714.55**
Stockpiled Materials	$46.52	$46.52	$0.00
Gross Earnings	**$2,987,325.09**	**$2,380,610.54**	**$606,714.55**
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:	**$2,987,325.09**	**$2,380,610.54**	

Total Payable: **$606,714.55**

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Contract ID: B1CBA2102148-0 **Estimate Number:** 0005 **Pay Period:** 05/03/2022 **to** 06/06/2022

Project Number 0018218

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.741		
				60000.000	.171		
					.912	$10,260.00	$54,720.00
		0018218					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	150.000	130.500		
				110.000	36.500		
					167.000	$4,015.00	$18,370.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				640632.750	.150		
					.900	$96,094.91	$576,569.48
		0018218					
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000	812.500		
				56.000	62.500		
					875.000	$3,500.00	$49,000.00
0030	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	514.400	522.000		
				415.000	.000		
					522.000	$.00	$216,630.00
					Category Amount:	$113,869.91	$915,289.48
Category Number:		0110 ROADWAY					
0105	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	115.000	.000		
				280.000	115.000		
					115.000	$32,200.00	$32,200.00
0110	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	109.130	.000		
				328.000	109.130		
					109.130	$35,794.64	$35,794.64
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	46.320	7.930		
				425.000	.000		
					7.930	$.00	$3,370.25
					Category Amount:	$67,994.64	$71,364.89

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Project Number 0018218

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0300	ROADWAY					
0205	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	3.000		
				2000.000	1.000		
					4.000	$2,000.00	$8,000.00
					Category Amount:	$2,000.00	$8,000.00
Category Number:	0801	BRIDGE NO 1 - OVER I-16/SR 404					
0320	441-0004	CONC SLOPE PAV, 4 IN	SY	520.000	551.870		
				69.000	.000		
					551.870	$.00	$38,079.03
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.030		
				435000.000	.950		
					.980	$413,250.00	$426,300.00
		1					
0340	500-3002	CLASS AA CONCRETE	CY	223.000	223.000		
				1008.000	.000		
					223.000	$.00	$224,784.00
0355	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.980		
				105000.000	.020		
					1.000	$2,100.00	$105,000.00
		1					
					Category Amount:	$415,350.00	$794,163.03
Category Number:	0100	ROADWAY					
0385	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	29.900	19.630		
				850.000	.000		
					19.630	$.00	$16,685.50
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000	.000		
				7500.000	1.000		
					1.000	$7,500.00	$7,500.00

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Project Number 0018218

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0395	441-0004	CONC SLOPE PAV, 4 IN	SY	100.000 110.000	362.190 .000 362.190	$.00	$39,840.90
					Category Amount:	$7,500.00	$64,026.40
					Project Total Amount:	$606,714.55	$2,987,278.57