

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days
Elapsed Calender Days: 137 Days
Percent Time: 29.09

District: 2

Area: 05

Contractor:

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

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/09/2021
Date Notice to Proceed: 06/17/2021
Date Work Began: 09/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,087,298.26
Original Contract Amount \$3,065,061.00
Funds Available \$2,916,406.26
Percent Complete 5.54%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013602	\$3,087,298.26	\$3,065,061.00	\$2,916,406.26	5.54%	\$157,892.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$136,713.60	\$10,400.00	\$126,313.60
Non-Participating	\$34,178.40	\$2,600.00	\$31,578.40
Total Earnings	\$170,892.00	\$13,000.00	\$157,892.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$170,892.00	\$13,000.00	\$157,892.00
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:	\$170,892.00	\$13,000.00	

Total Payable:	\$157,892.00
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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Project Number 0013602

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 - 0013602	LS	1.000 52000.000	.250 .004 .254	\$208.00	\$13,208.00
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 16000.000	.000 .254 .254	\$4,064.00	\$4,064.00
0025	210-0100	GRADING COMPLETE - 0013602	LS	1.000 335000.000	.000 .150 .150	\$50,250.00	\$50,250.00
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,122.000 1.000	.000 .000 .000	\$0.00	\$0.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,244.000 4.000	.000 817.500 817.500	\$3,270.00	\$3,270.00

Category Amount: \$57,892.00 \$70,892.00

Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER

0465	540-1101	REMOVAL OF EXISTING BR, STA NO - STA 104+85.00	LS	1.000 400000.000	.000 .250 .250	\$100,000.00	\$100,000.00
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Category Amount: \$100,000.00 \$100,000.00

Project Total Amount: \$157,892.00 \$170,892.00