

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2022

User: jchampio

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0003

Pay Period: 11/01/2021  
to 12/31/2021

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed:

471 Days

Elapsed Calender Days:

198 Days

Percent Time:

42.04

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 \$2,792,305.38

Percent Complete 6.86%

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	\$2,792,305.38	9.56%	\$124,100.88

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0003

Pay Period: 11/01/2021  
to 12/31/2021

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$169,473.60	\$136,713.60	\$32,760.00
Non-Participating	\$42,368.40	\$34,178.40	\$8,190.00
Total Earnings	<b>\$211,842.00</b>	<b>\$170,892.00</b>	<b>\$40,950.00</b>
Stockpiled Materials	\$83,150.88	\$0.00	\$83,150.88
Gross Earnings	<b>\$294,992.88</b>	<b>\$170,892.00</b>	<b>\$124,100.88</b>
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:	<b>\$294,992.88</b>	<b>\$170,892.00</b>	

Total Payable: **\$124,100.88**

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## Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0003

Pay Period: 11/01/2021  
to 12/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				63000.000	.650		
					.650	\$40,950.00	\$40,950.00
<b>Category Amount:</b>						\$40,950.00	\$40,950.00
<b>Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER</b>							
0410	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		887.000	.000		
				296.000	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$40,950.00	\$211,842.00