

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 **Days**

Elapsed Calender Days: 229 **Days**

Percent Time: 48.62

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

TUCKER GA 30085

Date Work Began: 09/02/2021

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,087,298.26

Original Contract Amount \$3,065,061.00

Funds Available \$2,460,733.83

Percent Complete 10.14%

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	\$2,460,733.83	20.29%	\$331,571.55

Chief Engineer

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Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$250,403.20	\$169,473.60	\$80,929.60
Non-Participating	\$62,600.80	\$42,368.40	\$20,232.40
Total Earnings	\$313,004.00	\$211,842.00	\$101,162.00
Stockpiled Materials	\$313,560.43	\$83,150.88	\$230,409.55
Gross Earnings	\$626,564.43	\$294,992.88	\$331,571.55
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:	\$626,564.43	\$294,992.88	

Total Payable:	\$331,571.55
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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	.254 .092 .346	\$4,784.00	\$17,992.00
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 16000.000	.254 .012 .266	\$192.00	\$4,256.00
0025	210-0100	GRADING COMPLETE - 0013602	LS	1.000 335000.000	.150 .100 .250	\$33,500.00	\$83,750.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,244.000 4.000	817.500 646.500 1,464.000	\$2,586.00	\$5,856.00

Category Amount: \$41,162.00 \$112,054.00

Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0410	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		887.000 296.000	.000 .000 .000	\$0.00	\$0.00
0415	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		746.000 374.000	.000 .000 .000	\$0.00	\$0.00
0465	540-1101	REMOVAL OF EXISTING BR, STA NO - STA 104+85.00	LS	1.000 400000.000	.250 .150 .400	\$60,000.00	\$160,000.00

Category Amount: \$60,000.00 \$160,000.00

Project Total Amount: \$101,162.00 \$313,004.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2022

User: jchampion

Department of Transportation

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