

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 257 Days

Percent Time: 54.56

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 \$2,097,428.51

Percent Complete 21.91%

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	\$2,097,428.51	32.06%	\$363,305.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$541,047.46	\$250,403.20	\$290,644.26
Non-Participating	\$135,261.86	\$62,600.80	\$72,661.06
Total Earnings	\$676,309.32	\$313,004.00	\$363,305.32
Stockpiled Materials	\$313,560.43	\$313,560.43	\$0.00
Gross Earnings	\$989,869.75	\$626,564.43	\$363,305.32
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:	\$989,869.75	\$626,564.43	

Total Payable:	\$363,305.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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 -	LS	1.000 52000.000	.346 .107 .453	\$5,564.00	\$23,556.00
		0013602					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 16000.000	.266 .012 .278	\$192.00	\$4,448.00
0125	163-0240	MULCH	TN	26.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00

Category Amount: \$5,906.00 \$28,354.00

Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0385	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	323.000 60.000	.000 211.462 211.462	\$12,687.72	\$12,687.72
0405	500-3002	CLASS AA CONCRETE	CY	210.000 810.000	.000 51.960 51.960	\$42,087.60	\$42,087.60
0420	511-1000	BAR REINF STEEL	LB	44,922.000 1.000	.000 12,624.000 12,624.000	\$12,624.00	\$12,624.00
0465	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 400000.000	.400 .600 1.000	\$240,000.00	\$400,000.00
		STA 104+85.00					

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2022

User: 01062017

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0490	525-1000	COFFERDAM	EA	2.000 25000.000	.000 2.000 2.000	\$50,000.00	\$50,000.00
Category Amount:						\$357,399.32	\$517,399.32
Project Total Amount:						\$363,305.32	\$676,309.32