

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 288 Days

Percent Time: 61.15

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 \$1,831,222.28

Percent Complete 30.53%

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	\$1,831,222.28	40.69%	\$266,206.23

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$754,012.45	\$541,047.46	\$212,964.99
Non-Participating	\$188,503.10	\$135,261.86	\$53,241.24
Total Earnings	\$942,515.55	\$676,309.32	\$266,206.23
Stockpiled Materials	\$313,560.43	\$313,560.43	\$0.00
Gross Earnings	\$1,256,075.98	\$989,869.75	\$266,206.23
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:	\$1,256,075.98	\$989,869.75	

Total Payable:	\$266,206.23
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Pay Period: 03/01/2022

to 03/31/2022

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	.453 .118 .571	\$6,136.00	\$29,692.00
		0013602					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 16000.000	.278 .012 .290	\$192.00	\$4,640.00
0125	163-0240	MULCH	TN	26.000 50.000	1.000 1.000 2.000	\$50.00	\$100.00
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,122.000 1.000	.000 45.000 45.000	\$45.00	\$45.00
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	.000 73.600 73.600	\$41,584.00	\$41,584.00
Category Amount:						\$48,157.00	\$76,511.00
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0380	207-0203	FOUND BKFILL MATL, TP II	CY	17.000 110.000	.000 12.520 12.520	\$1,377.20	\$1,377.20

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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: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0385	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	323.000 60.000	211.462 83.337 294.799	\$5,000.22	\$17,687.94
0405	500-3002	CLASS AA CONCRETE	CY	210.000 810.000	51.960 141.840 193.800	\$114,890.40	\$156,978.00
0420	511-1000	BAR REINF STEEL	LB	44,922.000 1.000	12,624.000 30,379.000 43,003.000	\$30,379.00	\$43,003.00
0430	520-0589	H-PILE POINTS, HP 14 X 89	EA	6.000 137.000	.000 6.000 6.000	\$822.00	\$822.00
0435	520-0595	H-PILE POINTS, HP 14 X 102	EA	10.000 137.000	.000 10.000 10.000	\$1,370.00	\$1,370.00
0440	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	440.000 85.000	.000 244.921 244.921	\$20,818.29	\$20,818.29
0445	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	355.000 98.000	.000 350.940 350.940	\$34,392.12	\$34,392.12
0460	523-1100	DYNAMIC PILE TEST	EA	3.000 4500.000	.000 2.000 2.000	\$9,000.00	\$9,000.00

Category Amount:	\$218,049.23	\$285,448.55
Project Total Amount:	\$266,206.23	\$942,515.55