

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 05/02/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 **Days**

Elapsed Calender Days: 320 **Days**

Percent Time: 67.94

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 \$1,493,222.91

Percent Complete 49.31%

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	\$1,493,222.91	51.63%	\$337,999.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 05/02/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$1,217,883.12	\$754,012.45	\$463,870.67
Non-Participating	\$304,470.77	\$188,503.10	\$115,967.67
Total Earnings	\$1,522,353.89	\$942,515.55	\$579,838.34
Stockpiled Materials	\$71,721.46	\$313,560.43	(\$241,838.97)
Gross Earnings	\$1,594,075.35	\$1,256,075.98	\$337,999.37
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:	\$1,594,075.35	\$1,256,075.98	

Total Payable: \$337,999.37

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0007

Pay Period: 04/01/2022
to 05/02/2022

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	.571 .086 .657	\$4,472.00	\$34,164.00
		0013602					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 16000.000	.290 .012 .302	\$192.00	\$4,832.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,244.000 4.000	1,464.000 387.000 1,851.000	\$1,548.00	\$7,404.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	73.600 13.800 87.400	\$7,797.00	\$49,381.00
Category Amount:						\$14,009.00	\$95,781.00
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,592.000 52.000	.000 1,764.000 1,764.000	\$91,728.00	\$91,728.00
Category Amount:						\$91,728.00	\$91,728.00
Category Number: 0100 ROADWAY							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	27.000 45.000	.000 290.298 290.298	\$13,063.41	\$13,063.41
Category Amount:						\$13,063.41	\$13,063.41
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0335	603-7000	PLASTIC FILTER FABRIC	SY	2,592.000 6.000	.000 1,764.000 1,764.000	\$10,584.00	\$10,584.00

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 05/02/2022

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							
0405	500-3002	CLASS AA CONCRETE	CY	210.000 810.000	193.800 16.200 210.000	\$13,122.00	\$170,100.00
0410	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		887.000 296.000	.000 444.167 444.167	\$131,473.43	\$131,473.43
0415	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1		746.000 374.000	.000 746.665 746.665	\$279,252.71	\$279,252.71
0420	511-1000	BAR REINF STEEL	LB	44,922.000 1.000	43,003.000 1,919.000 44,922.000	\$1,919.00	\$44,922.00
0440	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	440.000 85.000	244.921 217.000 461.921	\$18,445.00	\$39,263.29
0460	523-1100	DYNAMIC PILE TEST	EA	3.000 4500.000	2.000 1.000 3.000	\$4,500.00	\$13,500.00

Category Amount: \$459,296.14 \$689,095.43

Category Number: 0100 ROADWAY

0495	603-7000	PLASTIC FILTER FABRIC	SY	367.000 6.000	.000 290.298 290.298	\$1,741.79	\$1,741.79
------	----------	-----------------------	----	------------------	----------------------------	------------	------------

Category Amount: \$1,741.79 \$1,741.79
Project Total Amount: \$579,838.34 \$1,522,353.89