

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0008

Pay Period: 05/03/2022

to 05/31/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 349 Days

Percent Time: 74.10

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 \$1,418,450.53

Percent Complete 54.06%

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	\$1,418,450.53	54.06%	\$74,772.38

Chief Engineer

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Estimate Number: 0008

Pay Period: 05/03/2022

to 05/31/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$1,335,078.19	\$1,217,883.12	\$117,195.07
Non-Participating	\$333,769.54	\$304,470.77	\$29,298.77
Total Earnings	\$1,668,847.73	\$1,522,353.89	\$146,493.84
Stockpiled Materials	\$0.00	\$71,721.46	(\$71,721.46)
Gross Earnings	\$1,668,847.73	\$1,594,075.35	\$74,772.38
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:	\$1,668,847.73	\$1,594,075.35	

Total Payable: \$74,772.38

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Pay Period: 05/03/2022
to 05/31/2022

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	.657 .109 .766	\$5,668.00	\$39,832.00
		0013602					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 16000.000	.302 .448 .750	\$7,168.00	\$12,000.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,244.000 4.000	1,851.000 318.750 2,169.750	\$1,275.00	\$8,679.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	87.400 .000 87.400	\$0.00	\$49,381.00
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	314.000 3.000	.000 270.000 270.000	\$810.00	\$810.00
Category Amount:						\$15,021.00	\$111,202.00
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0405	500-3002	CLASS AA CONCRETE	CY	210.000 810.000	210.000 .000 210.000	\$0.00	\$170,100.00
0410	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	887.000 296.000	444.167 444.165 888.332	\$131,472.84	\$262,946.27

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: 01062017

Department of Transportation

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Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0415	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		746.000	746.670		
				374.000	.000		
					746.670	\$.00	\$279,254.58
		1					
Category Amount:						\$131,472.84	\$712,300.85
Project Total Amount:						\$146,493.84	\$1,668,847.73