

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01079302

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0002

Pay Period: 11/05/2021

to 01/31/2022

Contract Location:

SR 15/SR 10 LOOP OVER US 29/SR 8 AND WESTFORK TRAI

Time Allowed: 598 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 19.90

District: 1

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 10/05/2021
Date Work Began: 10/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/25/2023

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,143,650.76
Original Contract Amount \$10,995,000.00
Funds Available \$9,866,922.94
Percent Complete 7.88%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013716	\$11,143,650.76	\$10,995,000.00	\$9,866,922.94	11.46%	\$878,190.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0002

Pay Period: 11/05/2021

to 01/31/2022

Project Number: 0013716 SR 15/SR 10 LOOP - BRDG PLMT

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$702,552.67	\$0.00	\$702,552.67
Non-Participating	\$175,638.17	\$0.00	\$175,638.17
Total Earnings	\$878,190.84	\$0.00	\$878,190.84
Stockpiled Materials	\$398,536.98	\$398,536.98	\$0.00
Gross Earnings	\$1,276,727.82	\$398,536.98	\$878,190.84
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:	\$1,276,727.82	\$398,536.98	

Total Payable:	\$878,190.84
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Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0002

Pay Period: 11/05/2021
to 01/31/2022

Project Number 0013716

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							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 360000.000	.000 .286 .286	\$102,960.00	\$102,960.00
		0013716					
0085	210-0100	GRADING COMPLETE -	LS	1.000 1536239.600	.000 .400 .400	\$614,495.84	\$614,495.84
		0013716					
Category Amount:						\$717,455.84	\$717,455.84
Category Number: 0300 ROADWAY							
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 4.600	.000 .000 .000	\$0.00	\$0.00
0375	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,350.000 5.000	.000 1,019.000 1,019.000	\$5,095.00	\$5,095.00
Category Amount:						\$5,095.00	\$5,095.00
Category Number: 0100 ROADWAY							
0390	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,519.000 48.000	.000 2,055.000 2,055.000	\$98,640.00	\$98,640.00
0395	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		9.000 9500.000	.000 6.000 6.000	\$57,000.00	\$57,000.00
Category Amount:						\$155,640.00	\$155,640.00
Project Total Amount:						\$878,190.84	\$878,190.84