

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: 01079302

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 598 **Days**  
**Elapsed Calender Days:** 147 **Days**  
**Percent Time:** 24.58

**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** \$9,626,424.53

**Percent Complete** 10.04%

**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         | \$9,626,424.53          | 13.62%           | \$240,498.41    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0013716

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$894,951.39          | \$702,552.67          | \$192,398.72         |
| Non-Participating        | \$223,737.86          | \$175,638.17          | \$48,099.69          |
| <b>Total Earnings</b>    | <b>\$1,118,689.25</b> | <b>\$878,190.84</b>   | <b>\$240,498.41</b>  |
| Stockpiled Materials     | \$398,536.98          | \$398,536.98          | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,517,226.23</b> | <b>\$1,276,727.82</b> | <b>\$240,498.41</b>  |
| 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               |
| <b>Total:</b>            | <b>\$1,517,226.23</b> | <b>\$1,276,727.82</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$240,498.41</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

Project Number 0013716

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0080                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>360000.000    | .286<br>.079<br>.365                       | \$28,440.00              | \$131,400.00         |
|                                      |           | 0013716                                                                                              |       |                        |                                            |                          |                      |
| 0085                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>1536239.600   | .400<br>.100<br>.500                       | \$153,623.96             | \$768,119.80         |
|                                      |           | 0013716                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$182,063.96             | \$899,519.80         |
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0335                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 500.000<br>15.000      | .000<br>392.175<br>392.175                 | \$5,882.63               | \$5,882.63           |
| 0340                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 19.000<br>500.000      | .000<br>3.000<br>3.000                     | \$1,500.00               | \$1,500.00           |
| 0370                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 9,400.000<br>4.600     | .000<br>5,693.606<br>5,693.606             | \$26,190.59              | \$26,190.59          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$33,573.22              | \$33,573.22          |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0390                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1                                                                      | LF    | 3,519.000<br>48.000    | 2,055.000<br>120.000<br>2,175.000          | \$5,760.00               | \$104,400.00         |
| 0395                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA                                                           |       | 9.000<br>9500.000      | 6.000<br>1.000<br>7.000                    | \$9,500.00               | \$66,500.00          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$15,260.00              | \$170,900.00         |

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0003

Pay Period: 02/01/2022  
to 02/28/2022

Project Number 0013716

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0425                                 | 163-0240  | MULCH                                                                                                | TN    | 35.000<br>500.000      | .000<br>4.065<br>4.065                     | \$2,032.50               | \$2,032.50           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$2,032.50               | \$2,032.50           |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0655                                 | 004-0022  | EXTRA WORK -<br><br>Thermoplastic Pvmt for Rumble Strips, Black<br>Including Labor & Equipment       | LS    | .000<br>7568.730       | .000<br>1.000<br>1.000                     | \$7,568.73               | \$7,568.73           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$7,568.73               | \$7,568.73           |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$240,498.41             | \$1,118,689.25       |