

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2022

User: maedge

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0001

Pay Period: 11/17/2021

to 02/07/2022

Contract Location:

SR 86 OVER I-16/SR 404. (E)

Time Allowed: 240 Days

Elapsed Calender Days: 83 Days

Percent Time: 34.58

District: 2

Area: 02

Contractor:

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

Date Let: 10/12/2021

Date Awarded: 10/15/2021

Date Contract Executed: 11/16/2021

Date Notice to Proceed: 11/17/2021

TUCKER GA 30085

Date Work Began: 00/00/0000

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/14/2022

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,595,528.00

Original Contract Amount \$3,580,000.00

Funds Available \$3,477,951.36

Percent Complete 3.27%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0018218	\$3,595,528.00	\$3,580,000.00	\$3,477,951.36	3.27%	\$117,576.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0001

Pay Period: 11/17/2021

to 02/07/2022

Project Number: 0018218 SR 86 - BRIDGE REPL

Federal State Project Number: 0018218

	Total to Date	Prev to Date	This Estimate
Participating	\$94,061.31	\$0.00	\$94,061.31
Non-Participating	\$23,515.33	\$0.00	\$23,515.33
Total Earnings	\$117,576.64	\$0.00	\$117,576.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$117,576.64	\$0.00	\$117,576.64
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:	\$117,576.64	\$0.00	

Total Payable:	\$117,576.64
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Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0001

Pay Period: 11/17/2021

to 02/07/2022

Project Number 0018218

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 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		0018218					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 12000.000	.000 2.000 2.000	\$24,000.00	\$24,000.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 110.000	.000 9.500 9.500	\$1,045.00	\$1,045.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 640632.750	.000 .050 .050	\$32,031.64	\$32,031.64
		0018218					
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 56.000	.000 375.000 375.000	\$21,000.00	\$21,000.00
0035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 12000.000	.000 2.000 2.000	\$24,000.00	\$24,000.00
Category Amount:						\$117,076.64	\$117,076.64
Category Number: 0600 ROADWAY							
0250	610-9001	REM SIGN	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Project Total Amount:						\$117,576.64	\$117,576.64