

Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0002

Pay Period: 02/08/2022

to 03/08/2022

**Contract Location:**  
SR 86 OVER I-16/SR 404. (E)

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 112 **Days**  
**Percent Time:** 46.67

**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  
**Date Work Began:** 01/31/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/14/2022

TUCKER GA 30085  
**Phone:** (770)934-1839

**Escrow Agent:**  
**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$3,595,528.00  
**Original Contract Amount** \$3,580,000.00  
**Funds Available** \$2,326,692.25  
**Percent Complete** 25.80%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0018218	\$3,595,528.00	\$3,580,000.00	\$2,326,692.25	35.29%	\$1,151,259.11

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 02/08/2022

to 03/08/2022

Project Number: 0018218 SR 86 - BRIDGE REPL

Federal State Project Number: 0018218

	Total to Date	Prev to Date	This Estimate
Participating	\$741,997.17	\$94,061.31	\$647,935.86
Non-Participating	\$185,499.31	\$23,515.33	\$161,983.98
<b>Total Earnings</b>	<b>\$927,496.48</b>	<b>\$117,576.64</b>	<b>\$809,919.84</b>
Stockpiled Materials	\$341,339.27	\$0.00	\$341,339.27
<b>Gross Earnings</b>	<b>\$1,268,835.75</b>	<b>\$117,576.64</b>	<b>\$1,151,259.11</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>\$1,268,835.75</b>	<b>\$117,576.64</b>	

<b>Total Payable:</b>	<b>\$1,151,259.11</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.250 .033 .283	\$1,980.00	\$16,980.00
		0018218					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 12000.000	2.000 2.000 4.000	\$24,000.00	\$48,000.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 110.000	9.500 31.000 40.500	\$3,410.00	\$4,455.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 640632.750	.050 .550 .600	\$352,348.01	\$384,379.65
		0018218					
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 56.000	375.000 375.000 750.000	\$21,000.00	\$42,000.00
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	697.010 5.000	.000 313.000 313.000	\$1,565.00	\$1,565.00
<b>Category Amount:</b>						\$404,303.01	\$497,379.65

**Category Number: 0300 ROADWAY**

0160	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 5000.000	.000 1.500 1.500	\$7,500.00	\$7,500.00
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		115.000 25.000	.000 65.625 65.625	\$1,640.63	\$1,640.63

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<b>Category Number: 0300 ROADWAY</b>							
0170	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 750.000	.000 2.250 2.250	\$1,687.50	\$1,687.50
0205	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,492.000 6.250	.000 1,647.750 1,647.750	\$10,298.44	\$10,298.44
<b>Category Amount:</b>						\$23,126.57	\$23,126.57
<b>Category Number: 0801 BRIDGE NO 1 - OVER I-16/SR 404</b>							
0310	207-0203	FOUND BKFILL MATL, TP II	CY	29.000 155.000	.000 28.125 28.125	\$4,359.38	\$4,359.38
0315	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	160.000 125.000	.000 158.399 158.399	\$19,799.88	\$19,799.88
0340	500-3002	CLASS AA CONCRETE	CY	223.000 1008.000	.000 88.320 88.320	\$89,026.56	\$89,026.56
0345	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -	LF	1,394.000 437.500	.000 .000 .000	\$0.00	\$0.00
		1					
0350	511-1000	BAR REINF STEEL	LB	34,999.000 1.650	.000 18,607.540 18,607.540	\$30,702.44	\$30,702.44

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER I-16/SR 404							
0360	520-0589	H-PILE POINTS, HP 14 X 89	EA	30.000 210.000	.000 30.000 30.000	\$6,300.00	\$6,300.00
0365	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,370.000 136.000	.000 575.750 575.750	\$78,302.00	\$78,302.00
0375	523-1100	DYNAMIC PILE TEST	EA	43.000 800.000	.000 30.000 30.000	\$24,000.00	\$24,000.00
0380	540-1101	REMOVAL OF EXISTING BR, STA NO -  15+72	LS	1.000 130000.000	.000 1.000 1.000	\$130,000.00	\$130,000.00
<b>Category Amount:</b>						\$382,490.26	\$382,490.26
<b>Project Total Amount:</b>						\$809,919.84	\$927,496.48