

Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0003

Pay Period: 03/09/2022

to 04/07/2022

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

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 142 **Days**  
**Percent Time:** 59.17

**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** \$1,828,853.19  
**Percent Complete** 39.64%

**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          | \$1,828,853.19          | 49.14%           | \$497,839.06    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0003

Pay Period: 03/09/2022

to 04/07/2022

Project Number: 0018218 SR 86 - BRIDGE REPL

Federal State Project Number: 0018218

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,140,268.41        | \$741,997.17          | \$398,271.24        |
| Non-Participating        | \$285,067.13          | \$185,499.31          | \$99,567.82         |
| <b>Total Earnings</b>    | <b>\$1,425,335.54</b> | <b>\$927,496.48</b>   | <b>\$497,839.06</b> |
| Stockpiled Materials     | \$341,339.27          | \$341,339.27          | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,766,674.81</b> | <b>\$1,268,835.75</b> | <b>\$497,839.06</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>\$1,766,674.81</b> | <b>\$1,268,835.75</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$497,839.06</b> |
|-----------------------|---------------------|

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| 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> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>60000.000     | .283<br>.320<br>.603                       | \$19,200.00              | \$36,180.00          |
|                                      |           | 0018218  |       |                        |  |                          |                      |
| 0015                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 150.000<br>110.000     | 40.500<br>14.500<br>55.000                 | \$1,595.00               | \$6,050.00           |
| 0020                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>640632.750    | .600<br>.100<br>.700                       | \$64,063.28              | \$448,442.93         |
|                                      |           | 0018218  |       |                        |  |                          |                      |
| 0030                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S  | LF    | 514.400<br>415.000     | .000<br>284.500<br>284.500                 | \$118,067.50             | \$118,067.50         |
| 0070                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 697.010<br>5.000       | 313.000<br>387.000<br>700.000              | \$1,935.00               | \$3,500.00           |

**Category Amount:** \$204,860.78 \$612,240.43

**Category Number: 0110 ROADWAY**

|      |          |                                     |    |                   |                        |            |            |
|------|----------|-------------------------------------|----|-------------------|------------------------|------------|------------|
| 0130 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 46.320<br>425.000 | .000<br>7.930<br>7.930 | \$3,370.25 | \$3,370.25 |
|------|----------|-------------------------------------|----|-------------------|------------------------|------------|------------|

**Category Amount:** \$3,370.25 \$3,370.25

**Category Number: 0300 ROADWAY**

|      |          |  |    |                   |                             |          |            |
|------|----------|--|----|-------------------|-----------------------------|----------|------------|
| 0155 | 163-0240 | MULCH                                    | TN | 31.000<br>40.000  | .000<br>3.108<br>3.108      | \$124.32 | \$124.32   |
| 0165 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF |    | 115.000<br>25.000 | 65.625<br>39.375<br>105.000 | \$984.38 | \$2,625.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0300 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0200  | 167-1000  | WATER QUALITY MONITORING AND SAMPLING  | EA    | 2.000<br>600.000       | .000<br>1.000<br>1.000                     | \$600.00                 | \$600.00             |
| 0205  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 6.000<br>2000.000      | 1.000<br>1.000<br>2.000                    | \$2,000.00               | \$4,000.00           |
| 0210  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 4,492.000<br>6.250     | 1,647.750<br>1,081.125<br>2,728.875        | \$6,757.03               | \$17,055.47          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$10,465.73              | \$24,404.79          |
| <b>Category Number: 0801 BRIDGE NO 1 - OVER I-16/SR 404</b> |           |  |       |                        |  |                          |                      |
| 0320  | 441-0004  | CONC SLOPE PAV, 4 IN   | SY    | 520.000<br>69.000      | .000<br>551.870<br>551.870                 | \$38,079.03              | \$38,079.03          |
| 0340  | 500-3002  | CLASS AA CONCRETE  | CY    | 223.000<br>1008.000    | 88.320<br>134.680<br>223.000               | \$135,757.44             | \$224,784.00         |
| 0350  | 511-1000  | BAR REINF STEEL  | LB    | 34,999.000<br>1.650    | 18,607.540<br>16,391.460<br>34,999.000     | \$27,045.91              | \$57,748.35          |
| 0365  | 520-1151  | PILING IN PLACE, STEEL H, HP 14 X 89   | LF    | 1,370.000<br>136.000   | 575.750<br>498.970<br>1,074.720            | \$67,859.92              | \$146,161.92         |
| 0375  | 523-1100  | DYNAMIC PILE TEST  | EA    | 43.000<br>800.000      | 30.000<br>13.000<br>43.000                 | \$10,400.00              | \$34,400.00          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$279,142.30             | \$501,173.30         |
| <b>Project Total Amount:</b>                                |           |  |       |                        |  | \$497,839.06             | \$1,425,335.54       |

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2022

User: maedge

Department of Transportation

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