

Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0004

Pay Period: 04/08/2022

to 05/02/2022

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

Time Allowed: 240 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 69.58

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
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 \$1,214,917.46
Percent Complete 66.21%

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	\$1,214,917.46	66.21%	\$613,935.73

Chief Engineer

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to 05/02/2022

Project Number: 0018218 SR 86 - BRIDGE REPL

Federal State Project Number: 0018218

	Total to Date	Prev to Date	This Estimate
Participating	\$1,904,451.19	\$1,140,268.41	\$764,182.78
Non-Participating	\$476,112.83	\$285,067.13	\$191,045.70
Total Earnings	\$2,380,564.02	\$1,425,335.54	\$955,228.48
Stockpiled Materials	\$46.52	\$341,339.27	(\$341,292.75)
Gross Earnings	\$2,380,610.54	\$1,766,674.81	\$613,935.73
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:	\$2,380,610.54	\$1,766,674.81	

Total Payable:	\$613,935.73
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.603 .138 .741	\$8,280.00	\$44,460.00
		0018218					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 110.000	55.000 75.500 130.500	\$8,305.00	\$14,355.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 640632.750	.700 .050 .750	\$32,031.64	\$480,474.56
		0018218					
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 56.000	750.000 62.500 812.500	\$3,500.00	\$45,500.00
0030	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	514.400 415.000	284.500 237.500 522.000	\$98,562.50	\$216,630.00
0045	641-1200	GUARDRAIL, TP W	LF	2,398.000 35.000	.000 200.000 200.000	\$7,000.00	\$7,000.00
0055	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		6.000 3200.000	.000 4.000 4.000	\$12,800.00	\$12,800.00

Category Amount: \$170,479.14 \$821,219.56

Category Number: 0110 ROADWAY

0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	46.320 425.000	7.930 .000 7.930	\$0.00	\$3,370.25
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Category Amount: \$0.00 \$3,370.25

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Category Number: 0300 ROADWAY							
0155	163-0240	MULCH	TN	31.000 40.000	3.108 1.000 4.108	\$40.00	\$164.32
0205	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,492.000 6.250	2,728.875 71.250 2,800.125	\$445.31	\$17,500.78
Category Amount:						\$2,485.31	\$23,665.10
Category Number: 0801 BRIDGE NO 1 - OVER I-16/SR 404							
0320	441-0004	CONC SLOPE PAV, 4 IN	SY	520.000 69.000	551.870 .000 551.870	\$0.00	\$38,079.03
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 435000.000	.000 .030 .030	\$13,050.00	\$13,050.00
0340	500-3002	CLASS AA CONCRETE	CY	223.000 1008.000	223.000 .000 223.000	\$0.00	\$224,784.00
0345	507-9545	PSC BEAMS, FIB, 45 IN, BR NO - 1	LF	1,394.000 437.500	.000 1,393.810 1,393.810	\$609,791.88	\$609,791.88
0355	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 105000.000	.000 .980 .980	\$102,900.00	\$102,900.00
Category Amount:						\$725,741.88	\$988,604.91

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Category Number: 0100 ROADWAY							
0385	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	29.900 850.000	.000 19.625 19.625	\$16,681.25	\$16,681.25
0395	441-0004	CONC SLOPE PAV, 4 IN	SY	100.000 110.000	.000 362.190 362.190	\$39,840.90	\$39,840.90
Category Amount:						\$56,522.15	\$56,522.15
Project Total Amount:						\$955,228.48	\$2,380,564.02