

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

Approximate midpoint coordinates

Time Allowed: 335 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 54.93

District: 1

Area: 03

Contractor:

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

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 05/04/2021

Date Notice to Proceed: 07/01/2021

TUCKER GA 30085

Date Work Began: 10/18/2021

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$2,667,443.12

Original Contract Amount \$2,649,000.00

Funds Available \$2,070,613.02

Percent Complete 10.32%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013938	\$2,667,443.12	\$2,649,000.00	\$2,070,613.02	22.37%	\$357,423.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0013938 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0013938

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$275,282.30	\$239,406.44	\$35,875.86
Total Earnings	\$275,282.30	\$239,406.44	\$35,875.86
Stockpiled Materials	\$321,547.80	\$0.00	\$321,547.80
Gross Earnings	\$596,830.10	\$239,406.44	\$357,423.66
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:	\$596,830.10	\$239,406.44	

Total Payable:	\$357,423.66
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Project Number 0013938

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 30000.000	.293 .047 .340	\$1,410.00	\$10,200.00
		0013938					
0015	210-0100	GRADING COMPLETE -	LS	1.000 431626.300	.523 .020 .543	\$8,632.53	\$234,373.08
		0013938					
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	800.000 15.000	.000 722.222 722.222	\$10,833.33	\$10,833.33
0070	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 2500.000	.000 6.000 6.000	\$15,000.00	\$15,000.00

Category Amount: \$35,875.86 \$270,406.41

Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER

0150	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	377.000 211.000	.000 .000 .000	\$0.00	\$0.00
		1					
0155	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,527.000 294.000	.000 .000 .000	\$0.00	\$0.00
		1					

Category Amount: \$0.00 \$0.00

Project Total Amount: \$35,875.86 \$275,282.30