

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: C0008749

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

Approximate midpoint coordinates

Time Allowed: 375 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 57.33

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: 07/10/2022

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$2,667,443.12

Original Contract Amount \$2,649,000.00

Funds Available \$1,845,957.80

Percent Complete 18.74%

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	\$1,845,957.80	30.80%	\$224,655.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

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	\$499,937.52	\$275,282.30	\$224,655.22
Total Earnings	\$499,937.52	\$275,282.30	\$224,655.22
Stockpiled Materials	\$321,547.80	\$321,547.80	\$0.00
Gross Earnings	\$821,485.32	\$596,830.10	\$224,655.22
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:	\$821,485.32	\$596,830.10	

Total Payable:	\$224,655.22
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Contract ID: B3CBA2101091-0

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to 01/31/2022

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	.340 .134 .474	\$4,020.00	\$14,220.00
		0013938					
0015	210-0100	GRADING COMPLETE -	LS	1.000 431626.300	.543 .076 .619	\$32,803.60	\$267,176.68
		0013938					
Category Amount:						\$36,823.60	\$281,396.68
Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 162200.000	.000 1.000 1.000	\$162,200.00	\$162,200.00
		12+89					
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,632.000 62.000	.000 113.778 113.778	\$7,054.24	\$7,054.24
0210	603-7000	PLASTIC FILTER FABRIC	SY	1,632.000 5.000	.000 113.778 113.778	\$568.89	\$568.89
Category Amount:						\$169,823.13	\$169,823.13
Category Number: 0100 ROADWAY							
0265	163-0240	MULCH	TN	63.000 50.000	1.370 3.060 4.430	\$153.00	\$221.50
0280	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 600.000	.000 2.250 2.250	\$1,350.00	\$1,350.00
0290	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		6.000 380.000	.000 1.500 1.500	\$570.00	\$570.00

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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							
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		198.000 11.000	.000 29.250 29.250	\$321.75	\$321.75
0300	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1400.000	.000 1.500 1.500	\$2,100.00	\$2,100.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,006.000 3.900	816.250 1,178.440 1,994.690	\$4,595.92	\$7,779.29
0360	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	411.000 4.000	406.000 29.000 435.000	\$116.00	\$1,740.00
0460	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	94.000 54.000	.000 88.330 88.330	\$4,769.82	\$4,769.82
0465	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	54.000 72.000	.000 56.000 56.000	\$4,032.00	\$4,032.00
0475	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	84.000 50.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$18,008.49	\$22,884.36
Project Total Amount:	\$224,655.22	\$499,937.52