

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2022

User: C0008749

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

Approximate midpoint coordinates

Time Allowed: 375 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 73.07

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
Date Work Began: 10/18/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/10/2022

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$2,667,443.12
Original Contract Amount \$2,649,000.00
Funds Available \$1,070,820.88
Percent Complete 59.86%

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	\$1,070,820.88	59.86%	\$402,092.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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	\$1,596,622.24	\$872,981.70	\$723,640.54
Total Earnings	\$1,596,622.24	\$872,981.70	\$723,640.54
Stockpiled Materials	\$0.00	\$321,547.80	(\$321,547.80)
Gross Earnings	\$1,596,622.24	\$1,194,529.50	\$402,092.74
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:	\$1,596,622.24	\$1,194,529.50	

Total Payable:	\$402,092.74
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Pay Period: 03/01/2022
to 03/31/2022

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	.558 .140 .698	\$4,200.00	\$20,940.00
		0013938					
0015	210-0100	GRADING COMPLETE -	LS	1.000 431626.300	.695 .076 .771	\$32,803.60	\$332,783.88
		0013938					
Category Amount:						\$37,003.60	\$353,723.88
Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0135	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 328000.000	.000 .000 .000	\$0.00	\$0.00
		1					
0145	500-3002	CLASS AA CONCRETE	CY	87.000 1030.000	66.300 20.300 86.600	\$20,909.00	\$89,198.00
0150	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	377.000 211.000	.000 377.272 377.272	\$79,604.39	\$79,604.39
		1					
0155	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	1,527.000 294.000	.000 1,528.772 1,528.772	\$449,458.97	\$449,458.97
		1					
0160	511-1000	BAR REINF STEEL	LB	14,452.000 1.050	11,930.000 2,522.000 14,452.000	\$2,648.10	\$15,174.60
0170	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	520.000 68.000	282.020 261.820 543.840	\$17,803.76	\$36,981.12

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Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0190	520-5000	PILOT HOLES	LF	279.000 290.000	.000 252.820 252.820	\$73,317.80	\$73,317.80
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,632.000 62.000	238.222 428.161 666.383	\$26,545.98	\$41,315.75
0210	603-7000	PLASTIC FILTER FABRIC	SY	1,632.000 5.000	176.000 428.161 604.161	\$2,140.81	\$3,020.81
Category Amount:						\$672,428.81	\$788,071.44
Category Number: 2001 ALT 2 - BRIDGE ALTERNATE 2							
0245	500-3002	CLASS AA CONCRETE	CY	33.000 1125.000	33.000 .000 33.000	\$0.00	\$37,125.00
Category Amount:						\$0.00	\$37,125.00
Category Number: 0100 ROADWAY							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,503.000 1.000	.000 .000 .000	\$0.00	\$0.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 600.000	1.000 3.000 4.000	\$1,800.00	\$2,400.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,006.000 3.900	2,221.940 330.750 2,552.690	\$1,289.93	\$9,955.49

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Category Number: 0100 ROADWAY							
0350	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	696.000 14.000	.000 794.157 794.157	\$11,118.20	\$11,118.20
Category Amount:						\$14,208.13	\$23,473.69
Project Total Amount:						\$723,640.54	\$1,596,622.24