

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: c0005678

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 09/30/2021

Contract Location:

0.223 MI. OF CONSTRUCT A BR & APPR.ON SR201 OVR TAN

Time Allowed: 226 Days

Elapsed Calender Days: 14 Days

Percent Time: 6.19

District: 6

Area: 02

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/09/2021

Date Notice to Proceed: 09/17/2021

TUCKER GA 30085

Date Work Began: 09/24/2021

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,097,747.76

Original Contract Amount \$2,078,846.63

Funds Available \$1,691,307.51

Percent Complete 19.38%

Counties:

Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013816 | \$2,097,747.76 | \$2,078,846.63 | \$1,691,307.51 | 19.38% | \$406,440.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 09/30/2021

Project Number: 0013816 SR 201 - BRDGE REPLT

Federal State Project Number: 0013816

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$406,440.25 | \$0.00 | \$406,440.25 |
| Total Earnings | \$406,440.25 | \$0.00 | \$406,440.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$406,440.25 | \$0.00 | \$406,440.25 |
| 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: | \$406,440.25 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$406,440.25 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 09/30/2021

Project Number 0013816

| 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 43000.000 | .000 .250 .250 | \$10,750.00 | \$10,750.00 |
| | | 0013816 | | | | | |
| 0105 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,036.000 5.000 | .000 851.250 851.250 | \$4,256.25 | \$4,256.25 |
| 0110 | 210-0100 | GRADING COMPLETE - | LS | 1.000 761920.000 | .000 .500 .500 | \$380,960.00 | \$380,960.00 |
| | | 0013816 | | | | | |
| 0210 | 610-0300 | REM FENCE - | LF | 1,221.000 6.000 | .000 1,221.000 1,221.000 | \$7,326.00 | \$7,326.00 |
| | | 4 FT | | | | | |
| 0280 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,593.000 2.000 | .000 1,574.000 1,574.000 | \$3,148.00 | \$3,148.00 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$406,440.25 | \$406,440.25 |
| Project Total Amount: | \$406,440.25 | \$406,440.25 |