

Rpt-ID: RCPEsprj

Georgia

Date: 10/29/2021

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/28/2021

Contract Location:

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

Time Allowed: 226 **Days**

Elapsed Calender Days: 42 **Days**

Percent Time: 18.58

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 \$1,675,728.01

Percent Complete 20.12%

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	\$1,675,728.01	20.12%	\$15,579.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0002

Pay Period: 10/01/2021
to 10/28/2021

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	\$422,019.75	\$406,440.25	\$15,579.50
Total Earnings	\$422,019.75	\$406,440.25	\$15,579.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$422,019.75	\$406,440.25	\$15,579.50
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:	\$422,019.75	\$406,440.25	
		Total Payable:	\$15,579.50

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/28/2021

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	.250 .194 .444	\$8,342.00	\$19,092.00
		0013816					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
0025	163-0240	MULCH	TN	8.000 350.000	.000 2.250 2.250	\$787.50	\$787.50
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	.000 2.000 2.000	\$200.00	\$200.00

Category Amount:	\$15,579.50	\$26,329.50
Project Total Amount:	\$15,579.50	\$422,019.75