

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0003

Pay Period: 10/29/2021

to 11/29/2021

Contract Location:

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

Time Allowed: 226 Days
Elapsed Calender Days: 74 Days
Percent Time: 32.74

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
Date Work Began: 09/24/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,097,747.76
Original Contract Amount \$2,078,846.63
Funds Available \$1,663,941.26
Percent Complete 20.68%

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	\$1,663,941.26	20.68%	\$11,786.75

Chief Engineer

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Pay Period: 10/29/2021

to 11/29/2021

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	\$433,806.50	\$422,019.75	\$11,786.75
Total Earnings	\$433,806.50	\$422,019.75	\$11,786.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$433,806.50	\$422,019.75	\$11,786.75
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:	\$433,806.50	\$422,019.75	

Total Payable:	\$11,786.75
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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 - 0013816	LS	1.000 43000.000	.444 .007 .451	\$301.00	\$19,393.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 25000.000	.250 .400 .650	\$10,000.00	\$16,250.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,036.000 5.000	851.250 210.750 1,062.000	\$1,053.75	\$5,310.00
0280	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,593.000 2.000	1,574.000 166.000 1,740.000	\$332.00	\$3,480.00
Category Amount:						\$11,786.75	\$44,733.00
Project Total Amount:						\$11,786.75	\$433,806.50