

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2022

User: c0005678

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0004

Pay Period: 11/30/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 226 **Days**

Elapsed Calender Days: 137 **Days**

Percent Time: 60.62

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 \$1,651,124.31

Percent Complete 21.29%

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	\$1,651,124.31	21.29%	\$12,816.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0004

Pay Period: 11/30/2021
to 01/31/2022

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	\$446,623.45	\$433,806.50	\$12,816.95
Total Earnings	\$446,623.45	\$433,806.50	\$12,816.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$446,623.45	\$433,806.50	\$12,816.95
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:	\$446,623.45	\$433,806.50	

Total Payable:	\$12,816.95
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Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0004

Pay Period: 11/30/2021

to 01/31/2022

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	.451 .006 .457	\$258.00	\$19,651.00
		0013816					
0060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,018.000 0.010	.000 95.000 95.000	\$.95	\$0.95
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		1.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	3.000 2.000 5.000	\$200.00	\$500.00
0210	610-0300	REM FENCE -	LF	1,221.000 6.000	1,221.000 552.000 1,773.000	\$3,312.00	\$10,638.00
		4 FT					
0265	643-0010	FIELD FENCE WOVEN WIRE	LF	1,156.000 13.000	.000 429.000 429.000	\$5,577.00	\$5,577.00
0275	643-8106	BARBED WIRE FENCE, 6 STRAND	LF	217.000 13.000	.000 263.000 263.000	\$3,419.00	\$3,419.00
Category Amount:						\$12,816.95	\$39,835.95
Project Total Amount:						\$12,816.95	\$446,623.45