Rpt-ID: RCPESPRJ		Georgia			[	Date: 01/31	1/2022
User: c0005678		Department of Transportation		F	Page 1 of 3		
		Estimate Summ	ary By Project				
Contract ID: B3C	BA2101255-0	Estimate Num	<b>ber:</b> 0004		Pa	ay Period:	11/30/2021
						to	01/31/2022
Contract Location	1:		Time Allowed:		226	Days	
0.223 MI. OF CONST	RUCT A BR & APPR.	ON SR201 OVR TAN	Elapsed Calende	er Days:	137	Days	
			Percent Time:		60.62		
District: 6	i	<b>Area:</b> 02					
Contractor:							
GEORGIA BRIDGE	AND CONCRETE, LLC	;	Date Let:			04/16/2021	
P.O. BOX 327			Date Awarded:			04/16/2021	
			Date Contract E	xecuted:		06/09/2021	
			Date Notice to I	Proceed:		09/17/2021	
TUCKER		GA 30085	Date Work Beg	an:		09/24/2021	
Phone: (770)934-18	339		Date Time Stop	ped:		00/00/0000	
( )			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	04/30/2022	
Surety Co: ARCH I	NSURANCE COMPAN	١Y					
Current Contract Am	nount \$2,	097,747.76 <b>C</b>	ounties:				
Original Contract An	nount \$2,	078,846.63 W	/hitfield				
Funds Available	\$1,	651,124.31					
Percent Complete		21.29%					
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%		\$12,816.9	35

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 01/31/2022
User: c0005678	Department of Transportation	Page 2 of 3
	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	
	т	\$12,816.95	

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Rpt-ID: RCPESPRJ	Georgia	Date: 01/31/2022			
User: c0005678	Department of Transportation	Page 3 of 3			
	Estimate Summary By Project				
Contract ID: B3CBA2101255-0	Estimate Number: 0004	Pay Period: 11/30/2021			
		to 01/31/2022			

## Project Number 0013816

0013816   0060 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TI LF 1,018.000 0.000   95.000 \$.95   0085 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 1.000 .000   0090 167-1500 WATER QUALITY INSPECTIONS MO 12.000 3.000   0210 610-0300 REM FENCE - LF 1.221.000 5.200.00 \$5   0210 610-0300 REM FENCE - LF 1.221.000 5.200.00 \$5   0205 643-0010 FIELD FENCE WOVEN WIRE LF 1.166.000 .000 429.000   0275 643-8106 BARBED WIRE FENCE, 6 STRAND LF 217.000 .000 263.000 \$3.419.00 \$3.419.00	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
43000 000 .006 .457 \$258.00 \$19,6   0013816 .0013816 .000 .000 .000 .000   0060 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 1.018.000 .000 .95.000 \$.95   0085 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 1.000 .000 .95.000 \$.95   0090 167-1500 WATER QUALITY INSPECTIONS MO 12.000 3.000 .5000 \$50.000 <td>Category Numl</td> <td>per: 0100 ROADWAY</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Category Numl	per: 0100 ROADWAY					
0060 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 1,018.000 .000   0085 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 1.000 .000   0090 167-1500 WATER QUALITY INSPECTIONS MO 12.000 3.000   0090 167-1500 WATER QUALITY INSPECTIONS MO 12.000 3.000   0210 610-0300 REM FENCE - LF 1.221.000 552.000   4 FT 10265 643-0010 FIELD FENCE WOVEN WIRE LF 1.156.000 .000   02275 643-8106 BARBED WIRE FENCE, 6 STRAND LF 217.000 .000 \$3,419.00 \$3,419.00			LS		.006	\$258.00	\$19,651.00
0.010 95.000 95.000 \$.95 0085 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 1.000 50.000 1000 1.000 50.000 1000 1.000 550.00 \$ 0090 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 2.000 5.000 \$ 0210 610-0300 REM FENCE - LF 1.221.000 1.221.000 6.000 552.000 1.773.000 \$3,312.00 \$10.6 4 FT 0265 643-0010 FIELD FENCE WOVEN WIRE LF 1.156.000 .000 13.000 429.000 \$5,577.00 \$5,5 0275 643-8106 BARBED WIRE FENCE, 6 STRAND LF 217.000 .000 13.000 263.000 \$3,419.00 \$3,4		0013816					
50.000 1.000 1.000 \$50.00 \$   0090 167-1500 WATER QUALITY INSPECTIONS MO 12.000 100.000 3.000 2.000 5.000 \$   0210 610-0300 REM FENCE - LF 1,221.000 6.000 \$ \$   0210 610-0300 REM FENCE - LF 1,221.000 1,773.000 \$ \$   0265 643-0010 FIELD FENCE WOVEN WIRE LF 1,156.000 13.000 .000 429.000 \$   0275 643-8106 BARBED WIRE FENCE, 6 STRAND LF 217.000 13.000 .000 263.000 \$   0275 643-8106 BARBED WIRE FENCE, 6 STRAND LF 217.000 13.000 .000 263.000 \$	0060 165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	ŦLF		95.000	\$.95	\$0.95
100.000 2.000 5.000 \$200.00 \$5 0210 610-0300 REM FENCE - LF 1,221.000 4 FT 0265 643-0010 FIELD FENCE WOVEN WIRE LF 1,156.000 .000 13.000 429.000 429.000 \$5,577.00 \$5,5 0275 643-8106 BARBED WIRE FENCE, 6 STRAND LF 217.000 .000 13.000 263.000 \$3,419.00 \$3,4	0085 167-1000	WATER QUALITY MONITORING AND SAMPLING	EA		1.000	\$50.00	\$50.00
6.000 552.000 1,773.000 \$3,312.00 \$10,6 4 FT 0265 643-0010 FIELD FENCE WOVEN WIRE LF 1,156.000 .000 13.000 429.000 429.000 \$5,577.00 \$5,5 0275 643-8106 BARBED WIRE FENCE, 6 STRAND LF 217.000 .000 13.000 263.000 263.000 \$3,419.00 \$3,4	0090 167-1500	WATER QUALITY INSPECTIONS	MO		2.000	\$200.00	\$500.00
0265 643-0010 FIELD FENCE WOVEN WIRE LF 1,156.000 .000 13.000 429.000 429.000 \$5,577.00 \$5,5 0275 643-8106 BARBED WIRE FENCE, 6 STRAND LF 217.000 .000 13.000 263.000 263.000 \$3,419.00 \$3,4	0210 610-0300		LF	,	552.000	\$3,312.00	\$10,638.00
13.000 263.000 263.000 \$3,419.00 \$3,4	0265 643-0010		LF		429.000	\$5,577.00	\$5,577.00
<b>C</b> eteres <b>A m e un t</b>	0275 643-8106	BARBED WIRE FENCE, 6 STRAND	LF		263.000	\$3,419.00	\$3,419.00
Category Amount: \$12,816.95 \$39,0 Project Total Amount: \$12,816.95 \$446,6					egory Amount:	\$12,816.95	\$39,835.95