

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2022

User: c0005678

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 226 Days

Elapsed Calender Days: 196 Days

Percent Time: 86.73

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 \$1,624,934.06

Percent Complete 22.54%

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	\$1,624,934.06	22.54%	\$26,190.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 03/31/2022

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	\$472,813.70	\$446,623.45	\$26,190.25
Total Earnings	\$472,813.70	\$446,623.45	\$26,190.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,813.70	\$446,623.45	\$26,190.25
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:	\$472,813.70	\$446,623.45	

Total Payable:	\$26,190.25
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Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 03/31/2022

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	.457 .006 .463	\$258.00	\$19,909.00
		0013816					
0025	163-0240	MULCH	TN	8.000 350.000	2.250 .499 2.749	\$174.65	\$962.15
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	5.000 2.000 7.000	\$200.00	\$700.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 761920.000	.500 .030 .530	\$22,857.60	\$403,817.60
		0013816					
0280	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,593.000 2.000	1,740.000 1,350.000 3,090.000	\$2,700.00	\$6,180.00
Category Amount:						\$26,190.25	\$431,568.75
Project Total Amount:						\$26,190.25	\$472,813.70