

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2022

User: c0005678

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 349 Days

Elapsed Calender Days: 257 Days

Percent Time: 73.64

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: 08/31/2022

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,066,705.33

Original Contract Amount \$2,078,846.63

Funds Available \$1,148,193.24

Percent Complete 44.44%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013816	\$2,066,705.33	\$2,078,846.63	\$1,148,193.24	44.44%	\$445,698.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 05/31/2022

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	\$918,512.09	\$472,813.70	\$445,698.39
Total Earnings	\$918,512.09	\$472,813.70	\$445,698.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$918,512.09	\$472,813.70	\$445,698.39
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:	\$918,512.09	\$472,813.70	

Total Payable:	\$445,698.39
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0006

Pay Period: 04/01/2022
to 05/31/2022

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	.463 .016 .479	\$688.00	\$20,597.00
		0013816					
0025	163-0240	MULCH	TN	8.000 350.000	2.749 .925 3.674	\$323.75	\$1,285.90
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		12.000 385.000	.000 2.250 2.250	\$866.25	\$866.25
0060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,018.000 0.010	95.000 32.000 127.000	\$.32	\$1.27
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 761920.000	.530 .010 .540	\$7,619.20	\$411,436.80
		0013816					
0350	719-1000	SILT FILTER BAG	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
Category Amount:						\$12,597.52	\$437,987.22

Category Number: 0801 BRIDGE NO 1 - OVER TANYARD CREEK

0392	520-0595	H-PILE POINTS, HP 14 X 102	EA	.000 122.000	.000 8.000 8.000	\$976.00	\$976.00
		ADD 520-0595 H-PILE POINTS HP 14 X 102, VEP PRICE & QTY SA TO ADD 520-0595 H-PILE POINTS HP 14 X 102, VEP PRICE & QT					

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 05/31/2022

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: 0801 BRIDGE NO 1 - OVER TANYARD CREEK							
0395	523-1100	DYNAMIC PILE TEST	EA	2.000 4500.000	.000 2.000 2.000	\$9,000.00	\$9,000.00
0403	520-5000	PILOT HOLES	LF	.000 1144.000	.000 298.930 298.930	\$341,975.92	\$341,975.92
ADD PAY ITEM 520-5000 PILOT HOLES SA TO ADD PAY ITEM 520-5000 PILOT HOLES TO CONTRACT							
0419	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000 121.000	.000 314.930 314.930	\$38,106.53	\$38,106.53
ADD 520-1173 PIL-IN-PL STEEL H HP 14X102 VEP PRICE & QTY SA ADD 520-1173 PIL-IN-PL STEEL H HP 14X102 VEP PRICE & QTY							
0429	004-0022	EXTRA WORK -	LS	.000 31042.420	.000 1.000 1.000	\$31,042.42	\$31,042.42
ADD 004-0022 EXTRA WORK VEP SHARED SAVINGS WITH CONTRACTOR SA TO ADD 004-0022 EXTRA WORK VEP SHARED SAVINGS WITH CONTRA							
0430	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
15+60							

Category Amount:	\$433,100.87	\$433,100.87
Project Total Amount:	\$445,698.39	\$918,512.09