

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/27/2022

Contract Location:

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

Time Allowed: 379 **Days**

Elapsed Calender Days: 284 **Days**

Percent Time: 74.93

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: 09/30/2022

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,066,705.33

Original Contract Amount \$2,078,846.63

Funds Available \$827,063.44

Percent Complete 59.98%

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	\$827,063.44	59.98%	\$321,129.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/27/2022

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	\$1,239,641.89	\$918,512.09	\$321,129.80
Total Earnings	\$1,239,641.89	\$918,512.09	\$321,129.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,239,641.89	\$918,512.09	\$321,129.80
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:	\$1,239,641.89	\$918,512.09	

Total Payable:	\$321,129.80
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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 -	LS	1.000 43000.000	.479 .215 .694	\$9,245.00	\$29,842.00
		0013816					
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 761920.000	.540 .100 .640	\$76,192.00	\$487,628.80
		0013816					
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	143.000 45.000	.000 143.000 143.000	\$6,435.00	\$6,435.00
0190	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
Category Amount:						\$97,372.00	\$530,205.80

Category Number: 0801 BRIDGE NO 1 - OVER TANYARD CREEK

0379	500-3101	CLASS A CONCRETE	CY	.000 919.000	.000 41.600 41.600	\$38,230.40	\$38,230.40
		ADD PAY ITEM 500-3101 CLASS A CONCRETE SA TO ADD PAY ITEM 500-3101 CLASS A CONCRETE TO CONTRACT					
0383	511-1000	BAR REINF STEEL	LB	.000 1.430	.000 5,180.000 5,180.000	\$7,407.40	\$7,407.40
		ADD PAY ITEM 511-1000 BAR REINF STEEL, VEP PRICE & QTY SA TO ADD 511-1000 BAR REINF STEEL, VEP PRICE & QTY					

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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: 0801 BRIDGE NO 1 - OVER TANYARD CREEK							
0385	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 36000.000	.000 .100 .100	\$3,600.00	\$3,600.00
		1					
0388	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000 320.000	.000 496.000 496.000	\$158,720.00	\$158,720.00
		ADD PAY ITEM 507-9003 PSC BEAMS AASHTO TP 3 BR-1 SA TO ADD 507-9003 PSC BEAMS AASHTO TP 3 BR-1					
0408	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 158000.000	.000 .100 .100	\$15,800.00	\$15,800.00
		ADD 500-1011 SUPERSTR CONCRETE CL D BR-1, VEP PRICE & QTY SA TO ADD 500-1011 SUPERSTR CONCRETE CL D BR-1 VEP PRICE&QTY					
Category Amount:						\$223,757.80	\$223,757.80
Project Total Amount:						\$321,129.80	\$1,239,641.89