

Rpt-ID: RCPEsprj

Georgia

Date: 07/27/2022

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0008

Pay Period: 06/28/2022

to 07/26/2022

**Contract Location:**

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

**Time Allowed:** 379 **Days**

**Elapsed Calender Days:** 313 **Days**

**Percent Time:** 82.59

**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** \$2,266,739.33

**Original Contract Amount** \$2,078,846.63

**Funds Available** \$580,909.11

**Percent Complete** 74.37%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013816	\$2,266,739.33	\$2,078,846.63	\$580,909.11	74.37%	\$446,188.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0008

Pay Period: 06/28/2022

to 07/26/2022

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	\$1,685,830.22	\$1,239,641.89	\$446,188.33
<b>Total Earnings</b>	<b>\$1,685,830.22</b>	<b>\$1,239,641.89</b>	<b>\$446,188.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,685,830.22</b>	<b>\$1,239,641.89</b>	<b>\$446,188.33</b>
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
<b>Total:</b>	<b>\$1,685,830.22</b>	<b>\$1,239,641.89</b>	

<b>Total Payable:</b>	<b>\$446,188.33</b>
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Contract ID: B3CBA2101255-0

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.694 .103 .797	\$4,429.00	\$34,271.00
		0013816					
0030	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 761920.000	.640 .150 .790	\$114,288.00	\$601,916.80
		0013816					
0150	433-1000	REINF CONC APPROACH SLAB	SY	280.000 220.000	.000 283.340 283.340	\$62,334.80	\$62,334.80
0175	500-3200	CLASS B CONCRETE	CY	4.000 1000.000	.000 4.169 4.169	\$4,169.00	\$4,169.00
0180	511-1000	BAR REINF STEEL	LB	61.000 2.000	.000 66.384 66.384	\$132.77	\$132.77
<b>Category Amount:</b>						\$186,953.57	\$705,324.37
<b>Category Number: 0801 BRIDGE NO 1 - OVER TANYARD CREEK</b>							
0205	603-7000	PLASTIC FILTER FABRIC	SY	718.000 6.000	.000 756.833 756.833	\$4,541.00	\$4,541.00

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Project Number 0013816

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER TANYARD CREEK							
0360	500-0100	GROOVED CONCRETE	SY	359.000 35.000	.000 358.889 358.889	\$12,561.12	\$12,561.12
0365	500-2100	CONCRETE BARRIER	LF	156.000 103.000	.000 156.000 156.000	\$16,068.00	\$16,068.00
0379	500-3101	CLASS A CONCRETE	CY	.000 919.000	41.600 .000 41.600	\$0.00	\$38,230.40
ADD PAY ITEM 500-3101 CLASS A CONCRETE SA TO ADD PAY ITEM 500-3101 CLASS A CONCRETE TO CONTRACT							
0385	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 36000.000	.100 .900 1.000	\$32,400.00	\$36,000.00
0388	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000 320.000	496.000 .000 496.000	\$0.00	\$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							
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	718.000 68.000	.000 756.833 756.833	\$51,464.64	\$51,464.64
0408	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 158000.000	.100 .900 1.000	\$142,200.00	\$158,000.00
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							
<b>Category Amount:</b>						\$259,234.76	\$475,585.16
<b>Project Total Amount:</b>						\$446,188.33	\$1,685,830.22