

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01082928

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 08/31/2021

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 51 **Days**
Percent Time: 15.74

District: 2

Area: 02

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 08/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,097,916.42
Original Contract Amount \$1,095,653.84
Funds Available \$852,247.17
Percent Complete 22.38%

Counties:
Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016794	\$1,097,916.42	\$1,095,653.84	\$852,247.17	22.38%	\$245,669.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 08/31/2021

Project Number: 0016794 HENDRICKS RD (CR 26) - BRIDGE RPLT

Federal State Project Number: 0016794

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$245,669.25	\$0.00	\$245,669.25
Total Earnings	\$245,669.25	\$0.00	\$245,669.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,669.25	\$0.00	\$245,669.25
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:	\$245,669.25	\$0.00	

Total Payable:	\$245,669.25
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 08/31/2021

Project Number 0016794

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 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
		0016794					
0010	210-0100	GRADING COMPLETE -	LS	1.000 216000.000	.000 .467 .467	\$100,872.00	\$100,872.00
		0016794					
0065	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,159.000 4.000	.000 400.000 400.000	\$1,600.00	\$1,600.00

Category Amount: \$111,222.00 \$111,222.00

Category Number: 0300 ROADWAY							
0140	163-0240	MULCH	TN	24.000 400.000	.000 4.590 4.590	\$1,836.00	\$1,836.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0170	170-1000	FLOATING SILT RETENTION BARRIER	LF	162.000 30.000	.000 162.000 162.000	\$4,860.00	\$4,860.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,908.000 5.100	.000 637.500 637.500	\$3,251.25	\$3,251.25

Category Amount: \$10,047.25 \$10,047.25

Category Number: 0801 BRIDGE 1 - OVER JORDAN CREEK							
0220	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 95000.000	.000 1.000 1.000	\$95,000.00	\$95,000.00
		1, 104+15					

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0001

Pay Period: 07/12/2021
to 08/31/2021

Project Number 0016794

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 1 - OVER JORDAN CREEK							
0235	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000 9500.000	.000 2.000 2.000	\$19,000.00	\$19,000.00
0240	523-1100	DYNAMIC PILE TEST	EA	2.000 5200.000	.000 2.000 2.000	\$10,400.00	\$10,400.00
Category Amount:						\$124,400.00	\$124,400.00
Project Total Amount:						\$245,669.25	\$245,669.25