

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 81 **Days**
Percent Time: 25.00

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 \$841,437.02
Percent Complete 23.36%

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	\$841,437.02	23.36%	\$10,810.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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	\$256,479.40	\$245,669.25	\$10,810.15
Total Earnings	\$256,479.40	\$245,669.25	\$10,810.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$256,479.40	\$245,669.25	\$10,810.15
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:	\$256,479.40	\$245,669.25	

Total Payable:	\$10,810.15
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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	.250 .224		
		0016794			.474	\$7,840.00	\$16,590.00
0065	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,159.000 4.000	400.000 314.000		
					714.000	\$1,256.00	\$2,856.00
Category Amount:						\$9,096.00	\$19,446.00
Category Number: 0300 ROADWAY							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	1.000 1.000		
					2.000	\$100.00	\$200.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,908.000 5.100	637.500 316.500		
					954.000	\$1,614.15	\$4,865.40
Category Amount:						\$1,714.15	\$5,065.40
Project Total Amount:						\$10,810.15	\$256,479.40