

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 43.83

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 \$696,626.74
Percent Complete 36.55%

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	\$696,626.74	36.55%	\$143,346.73

Chief Engineer

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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	\$401,289.68	\$257,942.95	\$143,346.73
Total Earnings	\$401,289.68	\$257,942.95	\$143,346.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,289.68	\$257,942.95	\$143,346.73
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:	\$401,289.68	\$257,942.95	

Total Payable:	\$143,346.73
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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	.484 .001 .485	\$35.00	\$16,975.00
		0016794					
Category Amount:						\$35.00	\$16,975.00
Category Number: 0300 ROADWAY							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
Category Amount:						\$100.00	\$400.00
Category Number: 0801 BRIDGE 1 - OVER JORDAN CREEK							
0185	500-3101	CLASS A CONCRETE	CY	33.000 1800.000	.000 32.600 32.600	\$58,680.00	\$58,680.00
0195	511-1000	BAR REINF STEEL	LB	7,342.000 1.600	.000 5,959.000 5,959.000	\$9,534.40	\$9,534.40
0205	520-2220	PILING, PSC, 20 IN SQ	LF	266.000 170.000	.000 307.790 307.790	\$52,324.30	\$52,324.30
0206	520-2220	PILING, PSC, 20 IN SQ	LF	.000 127.500	.000 86.210 86.210	\$10,991.78	\$10,991.78
		PILE CUTOFF, 20 IN SQ					
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	366.000 82.000	.000 131.250 131.250	\$10,762.50	\$10,762.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: 01082928

Department of Transportation

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Category Number: 0801 BRIDGE 1 - OVER JORDAN CREEK							
0230	603-7000	PLASTIC FILTER FABRIC	SY	366.000	.000		
				7.000	131.250		
					131.250	\$918.75	\$918.75
Category Amount:						\$143,211.73	\$143,211.73
Project Total Amount:						\$143,346.73	\$401,289.68