

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 53.40

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 \$684,347.10
Percent Complete 37.67%

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	\$684,347.10	37.67%	\$12,279.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

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	\$413,569.32	\$401,289.68	\$12,279.64
Total Earnings	\$413,569.32	\$401,289.68	\$12,279.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$413,569.32	\$401,289.68	\$12,279.64
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:	\$413,569.32	\$401,289.68	

Total Payable: \$12,279.64

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0005

Pay Period: 12/01/2021
to 12/31/2021

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	.485 .131 .616	\$4,585.00	\$21,560.00
		0016794					
Category Amount:						\$4,585.00	\$21,560.00
Category Number: 0300 ROADWAY							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
Category Amount:						\$100.00	\$500.00
Category Number: 0801 BRIDGE 1 - OVER JORDAN CREEK							
0185	500-3101	CLASS A CONCRETE	CY	33.000 1800.000	32.600 .000 32.600	\$0.00	\$58,680.00
0205	520-2220	PILING, PSC, 20 IN SQ	LF	266.000 170.000	307.790 .000 307.790	\$0.00	\$52,324.30
0206	520-2220	PILING, PSC, 20 IN SQ	LF	.000 127.500	86.210 .000 86.210	\$0.00	\$10,991.78
		PILE CUTOFF, 20 IN SQ					
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	366.000 82.000	131.250 85.333 216.583	\$6,997.31	\$17,759.81
0230	603-7000	PLASTIC FILTER FABRIC	SY	366.000 7.000	131.250 85.333 216.583	\$597.33	\$1,516.08
Category Amount:						\$7,594.64	\$141,271.97
Project Total Amount:						\$12,279.64	\$413,569.32