

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01082928

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 62.96

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 \$264,243.51
Percent Complete 75.93%

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 | \$264,243.51 | 75.93% | \$420,103.59 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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 | \$833,672.91 | \$413,569.32 | \$420,103.59 |
| Total Earnings | \$833,672.91 | \$413,569.32 | \$420,103.59 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$833,672.91 | \$413,569.32 | \$420,103.59 |
| 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: | \$833,672.91 | \$413,569.32 | |

Total Payable: \$420,103.59

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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 | .616 .011 .627 | \$385.00 | \$21,945.00 |
| | | 0016794 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 216000.000 | .467 .133 .600 | \$28,728.00 | \$129,600.00 |
| | | 0016794 | | | | | |
| 0075 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 215.000 305.000 | .000 101.667 101.667 | \$31,008.44 | \$31,008.44 |
| Category Amount: | | | | | | \$60,121.44 | \$182,553.44 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 100.000 | 5.000 1.000 6.000 | \$100.00 | \$600.00 |
| Category Amount: | | | | | | \$100.00 | \$600.00 |
| 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 |
| 0190 | 507-0033 | PSC BOX BEAMS, 33 IN, BR NO - | LF | 805.000 405.000 | .000 804.830 804.830 | \$325,956.15 | \$325,956.15 |
| | | 1 | | | | | |
| 0200 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 4200.000 | .000 1.000 1.000 | \$4,200.00 | \$4,200.00 |
| | | 1 | | | | | |
| 0205 | 520-2220 | PILING, PSC, 20 IN SQ | LF | 266.000 170.000 | 307.790 .000 307.790 | \$0.00 | \$52,324.30 |

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Estimate Number: 0006

Pay Period: 01/01/2022
to 01/31/2022

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 | | | | | | | |
| 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 | 216.583 334.000 550.583 | \$27,388.00 | \$45,147.81 |
| 0230 | 603-7000 | PLASTIC FILTER FABRIC | SY | 366.000 7.000 | 216.583 334.000 550.583 | \$2,338.00 | \$3,854.08 |
| Category Amount: | | | | | | \$359,882.15 | \$501,154.12 |
| Project Total Amount: | | | | | | \$420,103.59 | \$833,672.91 |