

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: 01082928

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 71.60

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 \$99,991.71
Percent Complete 90.89%

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	\$99,991.71	90.89%	\$164,251.80

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

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	\$997,924.71	\$833,672.91	\$164,251.80
Total Earnings	\$997,924.71	\$833,672.91	\$164,251.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$997,924.71	\$833,672.91	\$164,251.80
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:	\$997,924.71	\$833,672.91	

Total Payable:	\$164,251.80
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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	.627 .073 .700	\$2,555.00	\$24,500.00
		0016794					
0010	210-0100	GRADING COMPLETE -	LS	1.000 216000.000	.600 .200 .800	\$43,200.00	\$172,800.00
		0016794					
Category Amount:						\$45,755.00	\$197,300.00
Category Number: 0110 ROADWAY							
0020	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		32.000 420.000	.000 56.090 56.090	\$23,557.80	\$23,557.80
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		121.000 158.000	.000 120.400 120.400	\$19,023.20	\$19,023.20
0030	413-0750	TACK COAT	GL	48.000 10.000	.000 44.000 44.000	\$440.00	\$440.00
Category Amount:						\$43,021.00	\$43,021.00
Category Number: 0200 ROADWAY							
0035	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3850.000	.000 2.000 2.000	\$7,700.00	\$7,700.00
0040	500-3200	CLASS B CONCRETE	CY	.340 6500.000	.000 .340 .340	\$2,210.00	\$2,210.00

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Project Number 0016794

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Category Number: 0200 ROADWAY							
0070	441-0050	CONC SLOPE DRAIN	SY	12.000 125.000	.000 11.875 11.875	\$1,484.38	\$1,484.38
Category Amount:						\$11,394.38	\$11,394.38
Category Number: 0100 ROADWAY							
0075	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 305.000	101.667 101.667 203.334	\$31,008.44	\$62,016.87
Category Amount:						\$31,008.44	\$62,016.87
Category Number: 0300 ROADWAY							
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		160.000 25.000	.000 30.000 30.000	\$750.00	\$750.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
Category Amount:						\$850.00	\$1,450.00
Category Number: 0801 BRIDGE 1 - OVER JORDAN CREEK							
0180	500-2100	CONCRETE BARRIER	LF	146.000 135.000	.000 146.160 146.160	\$19,731.60	\$19,731.60
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

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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					
0215	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		264.000 48.000	.000 260.237 260.237	\$12,491.38	\$12,491.38
Category Amount:						\$32,222.98	\$154,219.06
Project Total Amount:						\$164,251.80	\$997,924.71