Estimate Summary By Project

Contract ID: B1CBA2101280-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2022 to 11/30/2022

Contract Location:
FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 **Days**
Elapsed Calender Days: 532 **Days**
Percent Time: 112.95

District: 2 **Area:** 05

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

TUCKER GA 30085
Phone: (770)934-1839

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/09/2021
Date Notice to Proceed: 06/17/2021
Date Work Began: 09/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount $3,087,298.26
Original Contract Amount $3,065,061.00
Funds Available $208,266.84
Percent Complete 94.51%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013602	$3,087,298.26	$3,065,061.00	$208,266.84	93.25%	$4,871.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101280-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2022 **to** 11/30/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	$2,334,359.55	$2,315,150.04	$19,209.51
Non-Participating	$583,589.87	$578,787.49	$4,802.38
Total Earnings	**$2,917,949.42**	**$2,893,937.53**	**$24,011.89**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,917,949.42**	**$2,893,937.53**	**$24,011.89**
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	($38,918.00)	($19,778.00)	($19,140.00)
Total:	**$2,879,031.42**	**$2,874,159.53**	

Total Payable: **$4,871.89**

Estimate Summary By Project

Contract ID: B1CBA2101280-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2022 to 11/30/2022

Project Number 0013602

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						
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				5000.000	1.000		
					1.000	$5,000.00	$5,000.00
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	344.000	429.780		
		MATL & H LIME		113.000	.000		
					429.780	$.00	$48,565.14
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	445.000	501.050		
		L & H LIME		89.000	.000		
					501.050	$.00	$44,593.45
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	728.000	726.230		
		TL & H LIME		89.000	.000		
					726.230	$.00	$64,634.47
0095	433-1000	REINF CONC APPROACH SLAB	SY	283.000	283.000		
				220.000	.000		
					283.000	$.00	$62,260.00
0120	163-0232	TEMPORARY GRASSING	AC	1.000	.135		
				1000.000	.482		
					.617	$482.00	$617.00
0125	163-0240	MULCH	TN	26.000	5.342		
				50.000	1.744		
					7.086	$87.20	$354.30
0215	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.100		
				800.000	.250		
					.350	$200.00	$280.00
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,696.000	.000		
				1.000	1,733.692		
					1,733.692	$1,733.69	$1,733.69

Contract ID: B1CBA2101280-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2022 to 11/30/2022

Project Number 0013602

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						
0235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,647.000	.000		
				1.000	1,993.000		
					1,993.000	$1,993.00	$1,993.00
0240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	1,527.000	.000		
				1.000	1,962.000		
					1,962.000	$1,962.00	$1,962.00
0245	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	30.000	.000		
				5.000	22.000		
					22.000	$110.00	$110.00
0250	654-1001	RAISED PVMT MARKERS TP 1	EA	55.000	.000		
				6.000	70.000		
					70.000	$420.00	$420.00
0255	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	667.000	.000		
		E), TP PB		9.000	668.000		
					668.000	$6,012.00	$6,012.00
0260	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	667.000	.000		
		OW), TP PB		9.000	668.000		
					668.000	$6,012.00	$6,012.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000	137.000		
				565.000	.000		
					137.000	$.00	$77,405.00
0300	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	30.000	30.000		
				662.000	.000		
					30.000	$.00	$19,860.00

Estimate Summary By Project

Contract ID: B1CBA2101280-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2022 **to** 11/30/2022

Project Number 0013602

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					
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	334.000	161.060		
				44.000	.000		
					161.060	$.00	$7,086.64
					Category Amount:	$24,011.89	$348,898.69
Category Number:	0801	BRIDGE NO.1 - OVER YELLOW RIVER					
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				416500.000	.000		
					1.000	$.00	$416,500.00
		1					
0400	500-2100	CONCRETE BARRIER	LF	654.000	654.000		
				57.000	.000		
					654.000	$.00	$37,278.00
0405	500-3002	CLASS AA CONCRETE	CY	210.000	210.000		
				810.000	.000		
					210.000	$.00	$170,100.00
0410	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	887.000	888.330		
				296.000	.000		
					888.330	$.00	$262,945.68
		1					
0415	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	746.000	746.670		
				374.000	.000		
					746.670	$.00	$279,254.58
		1					
					Category Amount:	$0.00	$1,166,078.26
					Project Total Amount:	$24,011.89	$2,917,949.42