Estimate Summary By Project

Contract ID: B1CBA2101767-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2022 to 10/31/2022

Contract Location:
SR 15/SR 10 LOOP OVER US 29/SR 8 AND WESTFORK TRAI

Time Allowed: 598 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 65.55

District: 1 **Area:** 02

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

TUCKER GA 30085
Phone: (770)934-1839

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 10/05/2021
Date Work Began: 10/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/25/2023

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $11,143,650.76
Original Contract Amount $10,995,000.00
Funds Available $5,695,930.52
Percent Complete 43.12%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013716	$11,143,650.76	$10,995,000.00	$5,695,930.52	48.89%	$500,580.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2022 **to** 10/31/2022

Project Number: 0013716 SR 15/SR 10 LOOP - BRDG PLMT

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	$3,844,053.11	$3,443,589.11	$400,464.00
Non-Participating	$961,013.31	$860,897.31	$100,116.00
Total Earnings	**$4,805,066.42**	**$4,304,486.42**	**$500,580.00**
Stockpiled Materials	$642,653.82	$642,653.82	$0.00
Gross Earnings	**$5,447,720.24**	**$4,947,140.24**	**$500,580.00**
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:	**$5,447,720.24**	**$4,947,140.24**	
		Total Payable:	**$500,580.00**

Estimate Summary By Project

Contract ID: B1CBA2101767-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2022 to 10/31/2022

Project Number 0013716

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:	0110	ROADWAY					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	650.000	95.840		
				105.000	.000		
					95.840	$.00	$10,063.20
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,770.000	893.860		
		TL & H LIME		100.000	.000		
					893.860	$.00	$89,386.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,170.000	186.680		
		L & H LIME		103.000	.000		
					186.680	$.00	$19,228.04
				Category Amount:		$0.00	$118,677.24
Category Number:	0100	ROADWAY					
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.606		
				360000.000	.088		
					.694	$31,680.00	$249,840.00
		0013716					
				Category Amount:		$31,680.00	$249,840.00
Category Number:	0300	ROADWAY					
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	9.000		
				2500.000	1.000		
					10.000	$2,500.00	$25,000.00
				Category Amount:		$2,500.00	$25,000.00
Category Number:	0801	BRIDGES					
0455	500-3002	CLASS AA CONCRETE	CY	281.000	280.100		
				942.000	.000		
					280.100	$.00	$263,854.20
				Category Amount:		$0.00	$263,854.20

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Project Number 0013716

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:	0802 BRIDGES						
0515	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.450		
				680000.000	.550		
					1.000	$374,000.00	$680,000.00
		1 LT					
0540	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.450		
				168000.000	.550		
					1.000	$92,400.00	$168,000.00
		1 LT					
					Category Amount:	$466,400.00	$848,000.00
Category Number:	0200 ROADWAY						
0590	668-2100	DROP INLET, GP 1	EA	7.000	1.500		
				6200.000	.000		
					1.500	$.00	$9,300.00
					Category Amount:	$0.00	$9,300.00
Category Number:	0801 BRIDGES						
0645	441-0004	CONC SLOPE PAV, 4 IN	SY	563.000	806.730		
				50.000	.000		
					806.730	$.00	$40,336.50
					Category Amount:	$0.00	$40,336.50
Category Number:	0100 ROADWAY						
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	150.000	208.690		
		TL		156.000	.000		
					208.690	$.00	$32,555.64
					Category Amount:	$0.00	$32,555.64
					Project Total Amount:	$500,580.00	$4,805,066.42