Estimate Summary By Project

Contract ID: B1CBA2201779-0 **Estimate Number:** 0013 **Pay Period:** 09/02/2023 **to** 09/30/2023

Contract Location:
SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 **Days**
Elapsed Calender Days: 375 **Days**
Percent Time: 100.00

District: 1 **Area:** 02

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

TUCKER GA 30084
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 09/21/2022
Date Work Began: 10/25/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2023

Current Contract Amount	$6,371,217.97
Original Contract Amount	$6,289,187.30
Funds Available	$425,918.23
Percent Complete	93.31%

Counties:
Barrow Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013819	$6,371,217.97	$6,289,187.30	$425,918.23	93.31%	$110,235.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201779-0 **Estimate Number:** 0013 **Pay Period:** 09/02/2023 to 09/30/2023

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	$4,756,239.79	$4,668,051.79	$88,188.00
Non-Participating	$1,189,059.95	$1,167,012.95	$22,047.00
Total Earnings	**$5,945,299.74**	**$5,835,064.74**	**$110,235.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,945,299.74**	**$5,835,064.74**	**$110,235.00**
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:	**$5,945,299.74**	**$5,835,064.74**	

Total Payable: **$110,235.00**

Estimate Summary By Project

Contract ID: B1CBA2201779-0 **Estimate Number:** 0013 **Pay Period:** 09/02/2023 to 09/30/2023

Project Number 0013819

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		
				15000.000	1.000		
					1.000	$15,000.00	$15,000.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				1612000.000	.050		
					1.000	$80,600.00	$1,612,000.00
		0013819					
					Category Amount:	$95,600.00	$1,627,000.00
Category Number:	0110	Pavement Items					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	50.000	53.260		
				156.000	.000		
					53.260	$.00	$8,308.56
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	755.000	619.810		
		BITUM MATL & H LIME		156.000	.000		
					619.810	$.00	$96,690.36
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,846.000	1,620.020		
		TL & H LIME		138.000	.000		
					1,620.020	$.00	$223,562.76
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	923.000	892.440		
		L & H LIME		147.000	.000		
					892.440	$.00	$131,188.68
					Category Amount:	$0.00	$459,750.36
Category Number:	0100	ROADWAY					
0110	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	285.000	285.000		
				320.000	.000		
					285.000	$.00	$91,200.00
					Category Amount:	$0.00	$91,200.00

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Project Number 0013819

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:	0200	Drainage Items					
0160	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				8500.000	.000		
					1.000	$.00	$8,500.00
				Category Amount:		$0.00	$8,500.00
Category Number:	0300	Temporary Erosion Control					
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	9.000		
				250.000	1.000		
					10.000	$250.00	$2,500.00
				Category Amount:		$250.00	$2,500.00
Category Number:	0400	Permanent Erosion Control					
0260	700-6910	PERMANENT GRASSING	AC	5.000	.000		
				2500.000	5.124		
					5.124	$12,810.00	$12,810.00
0270	700-8000	FERTILIZER MIXED GRADE	TN	4.000	2.050		
				2500.000	.630		
					2.680	$1,575.00	$6,700.00
				Category Amount:		$14,385.00	$19,510.00
Category Number:	0200	Drainage Items					
0365	441-0301	CONC SPILLWAY, TP 1	EA	1.000	1.000		
				5000.000	.000		
					1.000	$.00	$5,000.00
				Category Amount:		$0.00	$5,000.00
Category Number:	0801	BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER					
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000	1.000		
				460000.000	.000		
					1.000	$.00	$460,000.00

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Project Number 0013819

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 NO. 1 - OVER MIDDLE OCONEE RIVER					
0380	500-2100	CONCRETE BARRIER	LF	528.000	528.000		
				85.000	.000		
					528.000	$.00	$44,880.00
0385	500-3002	CLASS AA CONCRETE	CY	34.000	34.100		
				1200.000	.000		
					34.100	$.00	$40,920.00
0390	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	703.000	703.000		
				355.000	.000		
					703.000	$.00	$249,565.00
		1					
0395	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,042.000	1,042.000		
				665.000	.000		
					1,042.000	$.00	$692,930.00
		1					
					Category Amount:	$0.00	$1,488,295.00
Category Number:	2001	BRIDGE ALT 2 - DRILLED CAISSON					
0545	500-3002	CLASS AA CONCRETE	CY	140.000	140.000		
				1075.000	.000		
					140.000	$.00	$150,500.00
					Category Amount:	$0.00	$150,500.00
					Project Total Amount:	$110,235.00	$5,945,299.74