

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 379 Days

Percent Time: 80.47

District: 2

Area: 05

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/09/2021

Date Notice to Proceed: 06/17/2021

TUCKER GA 30085

Date Work Began: 09/02/2021

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,087,298.26

Original Contract Amount \$3,065,061.00

Funds Available \$878,311.78

Percent Complete 71.55%

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	\$878,311.78	71.55%	\$540,138.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,767,189.19	\$1,335,078.19	\$432,111.00
Non-Participating	\$441,797.29	\$333,769.54	\$108,027.75
<b>Total Earnings</b>	<b>\$2,208,986.48</b>	<b>\$1,668,847.73</b>	<b>\$540,138.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,208,986.48</b>	<b>\$1,668,847.73</b>	<b>\$540,138.75</b>
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
<b>Total:</b>	<b>\$2,208,986.48</b>	<b>\$1,668,847.73</b>	

<b>Total Payable:</b>	<b>\$540,138.75</b>
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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.766 .025 .791	\$1,300.00	\$41,132.00
		0013602					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 16000.000	.750 .050 .800	\$800.00	\$12,800.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	87.400 33.750 121.150	\$19,068.75	\$68,449.75
0300	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	30.000 662.000	.000 22.500 22.500	\$14,895.00	\$14,895.00

**Category Amount:** \$36,163.75 \$137,876.75

<b>Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER</b>							
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 416500.000	.000 .950 .950	\$395,675.00	\$395,675.00
		1					
0405	500-3002	CLASS AA CONCRETE	CY	210.000 810.000	210.000 .000 210.000	\$0.00	\$170,100.00
0410	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		887.000 296.000	888.330 .000 888.330	\$0.00	\$262,945.68
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2022

User: 01062017

Department of Transportation

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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
<b>Category Number:</b> 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0415	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		746.000	746.670		
				374.000	.000		
		1			746.670	\$ .00	\$279,254.58
0425	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				114000.000	.950		
		1			.950	\$108,300.00	\$108,300.00
<b>Category Amount:</b>						\$503,975.00	\$1,216,275.26
<b>Project Total Amount:</b>						\$540,138.75	\$2,208,986.48