

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 441 Days

Percent Time: 93.63

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 \$692,307.03

Percent Complete 78.09%

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	\$692,307.03	77.58%	\$2,191.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$1,928,792.99	\$1,927,039.79	\$1,753.20
Non-Participating	\$482,198.24	\$481,759.94	\$438.30
Total Earnings	\$2,410,991.23	\$2,408,799.73	\$2,191.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,410,991.23	\$2,408,799.73	\$2,191.50
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	(\$16,000.00)	(\$16,000.00)	\$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:	\$2,394,991.23	\$2,392,799.73	

Total Payable:	\$2,191.50
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Pay Period: 08/01/2022
to 08/31/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.966 .034 1.000	\$1,768.00	\$52,000.00
		0013602					
0095	433-1000	REINF CONC APPROACH SLAB	SY	283.000 220.000	283.000 .000 283.000	\$0.00	\$62,260.00
0120	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.000 .135 .135	\$135.00	\$135.00
0125	163-0240	MULCH	TN	26.000 50.000	2.000 2.170 4.170	\$108.50	\$208.50
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0215	700-8000	FERTILIZER MIXED GRADE	TN	2.000 800.000	.000 .100 .100	\$80.00	\$80.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	137.000 .000 137.000	\$0.00	\$77,405.00
0300	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	30.000 662.000	30.000 .000 30.000	\$0.00	\$19,860.00

Category Amount: \$2,191.50 \$212,748.50

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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
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 416500.000	1.000 .000 1.000	\$0.00	\$416,500.00
0400	500-2100	CONCRETE BARRIER	LF	654.000 57.000	654.000 .000 654.000	\$0.00	\$37,278.00
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 1		887.000 296.000	888.330 .000 888.330	\$0.00	\$262,945.68
0415	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1		746.000 374.000	746.670 .000 746.670	\$0.00	\$279,254.58

Category Amount:	\$0.00	\$1,166,078.26
Project Total Amount:	\$2,191.50	\$2,410,991.23