

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 10/04/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 475 Days

Percent Time: 100.85

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 \$479,166.29

Percent Complete 84.56%

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	\$479,166.29	84.48%	\$213,140.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 10/04/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$2,088,547.19	\$1,928,792.99	\$159,754.20
Non-Participating	\$522,136.78	\$482,198.24	\$39,938.54
Total Earnings	\$2,610,683.97	\$2,410,991.23	\$199,692.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,610,683.97	\$2,410,991.23	\$199,692.74
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	(\$16,000.00)	\$16,000.00
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	(\$2,552.00)	\$0.00	(\$2,552.00)
Total:	\$2,608,131.97	\$2,394,991.23	

Total Payable:	\$213,140.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 10/04/2022

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 335000.000	.350 .400 .750	\$134,000.00	\$251,250.00
		0013602					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,647.000 30.000	.000 663.900 663.900	\$19,917.00	\$19,917.00
0095	433-1000	REINF CONC APPROACH SLAB	SY	283.000 220.000	283.000 .000 283.000	\$0.00	\$62,260.00
0105	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	69.000 195.000	.000 72.000 72.000	\$14,040.00	\$14,040.00
0110	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0125	163-0240	MULCH	TN	26.000 50.000	4.170 1.172 5.342	\$58.60	\$267.10
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,122.000 1.000	45.000 16.000 61.000	\$16.00	\$61.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	137.000 .000 137.000	\$0.00	\$77,405.00

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 10/04/2022

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							
0300	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	30.000 662.000	30.000 .000 30.000	\$0.00	\$19,860.00
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	27.000 45.000	290.298 385.778 676.076	\$17,360.01	\$30,423.42
Category Amount:						\$186,591.61	\$477,483.52
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0335	603-7000	PLASTIC FILTER FABRIC	SY	2,592.000 6.000	1,764.000 385.778 2,149.778	\$2,314.67	\$12,898.67
Category Amount:						\$2,314.67	\$12,898.67
Category Number: 0100 ROADWAY							
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	334.000 44.000	.000 161.056 161.056	\$7,086.46	\$7,086.46
0360	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		1.000 3700.000	.000 1.000 1.000	\$3,700.00	\$3,700.00
Category Amount:						\$10,786.46	\$10,786.46
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 416500.000	1.000 .000 1.000	\$0.00	\$416,500.00
		1					
0400	500-2100	CONCRETE BARRIER	LF	654.000 57.000	654.000 .000 654.000	\$0.00	\$37,278.00

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0012

Pay Period: 09/01/2022
to 10/04/2022

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: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
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:						\$199,692.74	\$2,610,683.97