

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0013

Pay Period: 10/05/2022

to 10/31/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 502 Days

Percent Time: 106.58

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 \$213,138.73

Percent Complete 93.74%

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	\$213,138.73	93.10%	\$266,027.56

Chief Engineer

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Estimate Number: 0013

Pay Period: 10/05/2022

to 10/31/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$2,315,150.04	\$2,088,547.19	\$226,602.85
Non-Participating	\$578,787.49	\$522,136.78	\$56,650.71
Total Earnings	\$2,893,937.53	\$2,610,683.97	\$283,253.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,893,937.53	\$2,610,683.97	\$283,253.56
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	(\$19,778.00)	(\$2,552.00)	(\$17,226.00)
Total:	\$2,874,159.53	\$2,608,131.97	

Total Payable:	\$266,027.56
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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: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 335000.000	.750 .200 .950	\$67,000.00	\$318,250.00
		0013602					
0050	643-4000	WOVEN WIRE FENCE	LF	701.000 15.000	.000 710.000 710.000	\$10,650.00	\$10,650.00
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		344.000 113.000	.000 429.780 429.780	\$48,565.14	\$48,565.14
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 89.000	.000 501.050 501.050	\$44,593.45	\$44,593.45
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,647.000 30.000	663.900 1,476.850 2,140.750	\$44,305.50	\$64,222.50
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		728.000 89.000	.000 726.230 726.230	\$64,634.47	\$64,634.47
0090	413-0750	TACK COAT	GL	311.000 5.000	.000 681.000 681.000	\$3,405.00	\$3,405.00
0095	433-1000	REINF CONC APPROACH SLAB	SY	283.000 220.000	283.000 .000 283.000	\$.00	\$62,260.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00

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Category Number: 0100 ROADWAY							
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
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	334.000 44.000	161.060 .000 161.060	\$0.00	\$7,086.64
Category Amount:						\$283,253.56	\$721,932.20
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	LF	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	LF	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:						\$283,253.56	\$2,893,937.53

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: jchampion

Department of Transportation

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