

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

FRONTAGE RD OVER YELLOW RIVER. (E)

**Time Allowed:** 471 **Days**

**Elapsed Calender Days:** 563 **Days**

**Percent Time:** 119.53

**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** \$176,061.67

**Percent Complete** 96.20%

**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	\$176,061.67	94.30%	\$32,205.17

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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	\$2,375,946.09	\$2,334,359.55	\$41,586.54
Non-Participating	\$593,986.50	\$583,589.87	\$10,396.63
<b>Total Earnings</b>	<b>\$2,969,932.59</b>	<b>\$2,917,949.42</b>	<b>\$51,983.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,969,932.59</b>	<b>\$2,917,949.42</b>	<b>\$51,983.17</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	(\$58,696.00)	(\$38,918.00)	(\$19,778.00)
<b>Total:</b>	<b>\$2,911,236.59</b>	<b>\$2,879,031.42</b>	

<b>Total Payable:</b>	<b>\$32,205.17</b>
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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> 0100 ROADWAY							
0030	641-1100	GUARDRAIL, TP T	LF	83.000 68.000	.000 80.000 80.000	\$5,440.00	\$5,440.00
0035	641-1200	GUARDRAIL, TP W	LF	912.000 19.000	.000 965.000 965.000	\$18,335.00	\$18,335.00
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	1.000 4625.000	.000 1.000 1.000	\$4,625.00	\$4,625.00
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		344.000 113.000	429.780 .000 429.780	\$0.00	\$48,565.14
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 89.000	501.050 .000 501.050	\$0.00	\$44,593.45
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		728.000 89.000	726.230 .000 726.230	\$0.00	\$64,634.47
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88.000 16.000	.000 333.333 333.333	\$5,333.33	\$5,333.33
0095	433-1000	REINF CONC APPROACH SLAB	SY	283.000 220.000	283.000 .000 283.000	\$0.00	\$62,260.00

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<b>Category Number: 0100 ROADWAY</b>							
0100	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	19.000 71.000	.000 18.813 18.813	\$1,335.72	\$1,335.72
0280	441-4130	CONC GUTTER WITH RAISED EDGE, 6 IN X 30 IN LF		136.000 25.000	.000 157.000 157.000	\$3,925.00	\$3,925.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	137.000 .000 137.000	\$ .00	\$77,405.00
0300	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	30.000 662.000	30.000 .000 30.000	\$ .00	\$19,860.00
0310	441-4030	CONC VALLEY GUTTER, 8 IN	SY	54.000 55.000	.000 68.250 68.250	\$3,753.75	\$3,753.75
0315	441-4020	CONC VALLEY GUTTER, 6 IN	SY	38.000 54.000	.000 56.667 56.667	\$3,060.02	\$3,060.02
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	334.000 44.000	161.056 34.667 195.723	\$1,525.35	\$8,611.81

**Category Amount:** \$51,983.17 \$376,387.69

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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							
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

<b>Category Amount:</b>	\$0.00	\$1,166,078.26
<b>Project Total Amount:</b>	\$51,983.17	\$2,969,932.59