

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0016

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 **Days**

Elapsed Calender Days: 594 **Days**

Percent Time: 126.11

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 \$193,349.00

Percent Complete 96.28%

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	\$193,349.00	93.74%	\$-17,287.33

Chief Engineer

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Contract ID: B1CBA2101280-0

Estimate Number: 0016

Pay Period: 01/01/2023

to 01/31/2023

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$2,377,938.63	\$2,375,946.09	\$1,992.54
Non-Participating	\$594,484.63	\$593,986.50	\$498.13
Total Earnings	\$2,972,423.26	\$2,969,932.59	\$2,490.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,972,423.26	\$2,969,932.59	\$2,490.67
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	(\$78,474.00)	(\$58,696.00)	(\$19,778.00)
Total:	\$2,893,949.26	\$2,911,236.59	

Total Payable: (\$17,287.33)

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0016

Pay Period: 01/01/2023

to 01/31/2023

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							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN 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	333.333 155.667 489.000	\$2,490.67	\$7,824.00
0095	433-1000	REINF CONC APPROACH SLAB	SY	283.000 220.000	283.000 .000 283.000	\$0.00	\$62,260.00
0100	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2250.000	1.000 .000 1.000	\$0.00	\$2,250.00
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	19.000 71.000	18.810 .000 18.810	\$0.00	\$1,335.51
0280	441-4130	CONC GUTTER WITH RAISED EDGE, 6 IN X 30 IN LF		136.000 25.000	157.000 .000 157.000	\$0.00	\$3,925.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	137.000 .000 137.000	\$0.00	\$77,405.00

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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
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	334.000 44.000	195.720 .000 195.720	\$0.00	\$8,611.68
Category Amount:						\$2,490.67	\$341,264.25
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:						\$2,490.67	\$2,972,423.26