Estimate Summary By Project

Contract ID: B1CBA2101767-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2022 **to** 08/31/2022

Contract Location:
SR 15/SR 10 LOOP OVER US 29/SR 8 AND WESTFORK TRAI

Time Allowed: 598 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 55.35

District: 1 **Area:** 02

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

TUCKER GA 30085
Phone: (770)934-1839

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 10/05/2021
Date Work Began: 10/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/25/2023

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$11,143,650.76
Original Contract Amount	$10,995,000.00
Funds Available	$7,179,400.99
Percent Complete	28.05%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013716	$11,143,650.76	$10,995,000.00	$7,179,400.99	35.57%	$598,641.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2022 **to** 08/31/2022

Project Number: 0013716 SR 15/SR 10 LOOP - BRDG PLMT

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	$2,500,693.56	$2,021,780.50	$478,913.06
Non-Participating	$625,173.42	$505,445.16	$119,728.26
Total Earnings	**$3,125,866.98**	**$2,527,225.66**	**$598,641.32**
Stockpiled Materials	$838,382.79	$838,382.79	$0.00
Gross Earnings	**$3,964,249.77**	**$3,365,608.45**	**$598,641.32**
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	$0.00	$0.00	$0.00
Total:	**$3,964,249.77**	**$3,365,608.45**	

Total Payable: **$598,641.32**

Estimate Summary By Project

Contract ID: B1CBA2101767-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2022 to 08/31/2022

Project Number 0013716

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:	0110 ROADWAY						
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	650.000	95.840		
				105.000	.000		
					95.840	$.00	$10,063.20
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,770.000	893.860		
		TL & H LIME		100.000	.000		
					893.860	$.00	$89,386.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,170.000	186.680		
		L & H LIME		103.000	.000		
					186.680	$.00	$19,228.04
					Category Amount:	$0.00	$118,677.24
Category Number:	0200 ROADWAY						
0295	511-1000	BAR REINF STEEL	LB	372.000	4,860.000		
				5.000	-4,860.000		
					.000	$-24,300.00	$0.00
					Category Amount:	$-24,300.00	$0.00
Category Number:	0300 ROADWAY						
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,700.000	22.000		
				1.000	8.000		
					30.000	$8.00	$30.00
0410	700-7000	AGRICULTURAL LIME	TN	5.000	.000		
				250.000	.025		
					.025	$6.25	$6.25
0415	700-8000	FERTILIZER MIXED GRADE	TN	1.200	.000		
				1500.000	.125		
					.125	$187.50	$187.50

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Project Number 0013716

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:	0300 ROADWAY						
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	7.000		
				2500.000	1.000		
					8.000	$2,500.00	$20,000.00
					Category Amount:	$2,701.75	$20,223.75
Category Number:	0801 BRIDGES						
0455	500-3002	CLASS AA CONCRETE	CY	281.000	28.578		
				942.000	251.522		
					280.100	$236,933.72	$263,854.20
0465	511-1000	BAR REINF STEEL	LB	56,017.000	1,402.000		
				1.200	54,615.000		
					56,017.000	$65,538.00	$67,220.40
		1					
0475	520-0589	H-PILE POINTS, HP 14 X 89	EA	8.000	.000		
				300.000	8.000		
					8.000	$2,400.00	$2,400.00
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	865.000	.000		
				110.000	882.070		
					882.070	$97,027.70	$97,027.70
0495	524-0010	DRILLED CAISSON -	LF	297.000	119.600		
				1400.000	179.230		
					298.830	$250,922.00	$418,362.00
		54 IN					
0500	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.800		
				280000.000	.200		
					1.000	$56,000.00	$280,000.00
		1024+76					
					Category Amount:	$708,821.42	$1,128,864.30

Estimate Summary By Project

Contract ID: B1CBA2101767-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2022 **to** 08/31/2022

Project Number 0013716

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:		0802 BRIDGES					
0565	524-0010	DRILLED CAISSON -	LF	167.000	81.000		
				1400.000	-81.000		
					.000	$-113,400.00	$0.00
		54 IN					
				Category Amount:		$-113,400.00	$0.00
Category Number:		0200 ROADWAY					
0590	668-2100	DROP INLET, GP 1	EA	7.000	1.500		
				6200.000	.000		
					1.500	$.00	$9,300.00
				Category Amount:		$0.00	$9,300.00
Category Number:		0801 BRIDGES					
0645	441-0004	CONC SLOPE PAV, 4 IN	SY	563.000	.000		
				50.000	484.171		
					484.171	$24,208.55	$24,208.55
				Category Amount:		$24,208.55	$24,208.55
Category Number:		0100 ROADWAY					
0660	158-1000	TRAINING HOURS	HR	2,000.000	.000		
				0.800	762.000		
					762.000	$609.60	$609.60
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	150.000	208.690		
		TL		156.000	.000		
					208.690	$.00	$32,555.64
				Category Amount:		$609.60	$33,165.24
				Project Total Amount:		$598,641.32	$3,125,866.98