

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 661 **Days**
Elapsed Calender Days: 422 **Days**
Percent Time: 63.84

District: 1

Area: 02

Contractor:

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

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: 07/27/2023

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,143,650.76
Original Contract Amount \$10,995,000.00
Funds Available \$5,488,098.94
Percent Complete 44.98%

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	\$5,488,098.94	50.75%	\$207,831.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$4,010,318.37	\$3,844,053.11	\$166,265.26
Non-Participating	\$1,002,579.63	\$961,013.31	\$41,566.32
Total Earnings	\$5,012,898.00	\$4,805,066.42	\$207,831.58
Stockpiled Materials	\$642,653.82	\$642,653.82	\$0.00
Gross Earnings	\$5,655,551.82	\$5,447,720.24	\$207,831.58
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:	\$5,655,551.82	\$5,447,720.24	

Total Payable:	\$207,831.58
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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 TL & H LIME		2,770.000	893.860		
				100.000	.000		
					893.860	\$.00	\$89,386.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000	186.680		
				103.000	.000		
					186.680	\$.00	\$19,228.04
Category Amount:						\$0.00	\$118,677.24
Category Number: 0200 ROADWAY							
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	757.000	432.800		
				48.000	75.500		
					508.300	\$3,624.00	\$24,398.40
0255	441-0050	CONC SLOPE DRAIN	SY	119.000	.000		
				170.000	44.200		
					44.200	\$7,514.00	\$7,514.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	4.000		
				1650.000	1.000		
					5.000	\$1,650.00	\$8,250.00
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000	.000		
				3500.000	2.000		
					2.000	\$7,000.00	\$7,000.00
0295	511-1000	BAR REINF STEEL	LB	372.000	.000		
				5.000	204.408		
					204.408	\$1,022.04	\$1,022.04
Category Amount:						\$20,810.04	\$48,184.44

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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: 0300 ROADWAY							
0315	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 7500.000	.750 .250 1.000	\$1,875.00	\$7,500.00
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 1.000	30.000 24.000 54.000	\$24.00	\$54.00
Category Amount:						\$1,899.00	\$7,554.00
Category Number: 0801 BRIDGES							
0450	500-2100	CONCRETE BARRIER	LF	633.000 52.000	.000 633.000 633.000	\$32,916.00	\$32,916.00
0455	500-3002	CLASS AA CONCRETE	CY	281.000 942.000	280.100 .000 280.100	\$.00	\$263,854.20
Category Amount:						\$32,916.00	\$296,770.20
Category Number: 0802 BRIDGES							
0510	500-0100	GROOVED CONCRETE	SY	1,662.000 8.000	.000 1,661.111 1,661.111	\$13,288.89	\$13,288.89
0515	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000 680000.000	1.000 .000 1.000	\$.00	\$680,000.00
Category Amount:						\$13,288.89	\$693,288.89
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	1.500 .500 2.000	\$3,100.00	\$12,400.00
Category Amount:						\$3,100.00	\$12,400.00

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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: 0100 ROADWAY							
0600	433-1000	REINF CONC APPROACH SLAB	SY	641.000 285.000	.000 320.000 320.000	\$91,200.00	\$91,200.00
Category Amount:						\$91,200.00	\$91,200.00
Category Number: 0801 BRIDGES							
0645	441-0004	CONC SLOPE PAV, 4 IN	SY	563.000 50.000	806.730 .000 806.730	\$0.00	\$40,336.50
Category Amount:						\$0.00	\$40,336.50
Category Number: 0100 ROADWAY							
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		150.000 156.000	208.690 .000 208.690	\$0.00	\$32,555.64
0695	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 33.000	2,109.450 1,352.050 3,461.500	\$44,617.65	\$114,229.50
Category Amount:						\$44,617.65	\$146,785.14
Project Total Amount:						\$207,831.58	\$5,012,898.00