

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

Approximate midpoint coordinates

Time Allowed: 375 **Days**
Elapsed Calender Days: 396 **Days**
Percent Time: 105.60

District: 1

Area: 03

Contractor:

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

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 05/04/2021
Date Notice to Proceed: 07/01/2021
Date Work Began: 10/18/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/10/2022

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$2,667,443.12
Original Contract Amount \$2,649,000.00
Funds Available \$89,565.24
Percent Complete 96.95%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013938	\$2,667,443.12	\$2,649,000.00	\$89,565.24	96.64%	\$51.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0013938 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0013938

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,586,088.88	\$2,577,826.88	\$8,262.00
Total Earnings	\$2,586,088.88	\$2,577,826.88	\$8,262.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,586,088.88	\$2,577,826.88	\$8,262.00
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	(\$8,211.00)	\$0.00	(\$8,211.00)
Total:	\$2,577,877.88	\$2,577,826.88	

Total Payable:	\$51.00
-----------------------	----------------

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0010

Pay Period: 07/01/2022
to 07/31/2022

Project Number 0013938

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							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		242.000 139.000	339.230 .000 339.230	\$0.00	\$47,152.97
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		678.000 103.000	665.850 .000 665.850	\$0.00	\$68,582.55
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		340.000 105.000	394.890 .000 394.890	\$0.00	\$41,463.45
0060	433-1000	REINF CONC APPROACH SLAB	SY	215.000 220.000	283.330 .000 283.330	\$0.00	\$62,332.60
0100	643-0010	FIELD FENCE WOVEN WIRE	LF	937.000 12.000	436.000 412.000 848.000	\$4,944.00	\$10,176.00
0110	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	916.000 12.000	863.000 119.000 982.000	\$1,428.00	\$11,784.00
Category Amount:						\$6,372.00	\$241,491.57

Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER

0135	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 328000.000	1.000 .000 1.000	\$0.00	\$328,000.00
0140	500-2100	CONCRETE BARRIER	LF	538.000 46.000	538.000 .000 538.000	\$0.00	\$24,748.00

Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0010

Pay Period: 07/01/2022
to 07/31/2022

Project Number 0013938

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: 0801 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0145	500-3002	CLASS AA CONCRETE	CY	87.000 1030.000	86.600 .000 86.600	\$0.00	\$89,198.00
0150	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	377.000 211.000	377.270 .000 377.270	\$0.00	\$79,603.97
0155	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,527.000 294.000	1,528.770 .000 1,528.770	\$0.00	\$449,458.38
Category Amount:						\$0.00	\$971,008.35
Category Number: 2001 ALT 2 - BRIDGE ALTERNATE 2							
0245	500-3002	CLASS AA CONCRETE	CY	33.000 1125.000	33.000 .000 33.000	\$0.00	\$37,125.00
Category Amount:						\$0.00	\$37,125.00
Category Number: 0100 ROADWAY							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,503.000 1.000	.000 1,290.000 1,290.000	\$1,290.00	\$1,290.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
0450	500-3200	CLASS B CONCRETE	CY	8.000 725.000	12.550 .000 12.550	\$0.00	\$9,098.75
Category Amount:						\$1,890.00	\$15,188.75
Project Total Amount:						\$8,262.00	\$2,586,088.88