Estimate Summary By Project

Contract ID: B3CBA2101255-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2022 **to** 09/15/2022

Contract Location:
0.223 MI. OF CONSTRUCT A BR & APPR.ON SR201 OVR TAN

Time Allowed: 379 **Days**
Elapsed Calender Days: 364 **Days**
Percent Time: 96.04

District: 6 **Area:** 02

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

TUCKER GA 30085
Phone: (770)934-1839

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/09/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 09/24/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount	$2,266,739.33
Original Contract Amount	$2,078,846.63
Funds Available	$67,170.65
Percent Complete	97.04%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013816	$2,266,739.33	$2,078,846.63	$67,170.65	97.04%	$50,102.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2022 **to** 09/15/2022

Project Number: 0013816 SR 201 - BRDGE REPLT

Federal State Project Number: 0013816

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,199,568.68	$2,149,465.88	$50,102.80
Total Earnings	**$2,199,568.68**	**$2,149,465.88**	**$50,102.80**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,199,568.68**	**$2,149,465.88**	**$50,102.80**
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:	**$2,199,568.68**	**$2,149,465.88**	

Total Payable: **$50,102.80**

Contract ID: B3CBA2101255-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2022 to 09/15/2022

Project Number 0013816

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.994		
				43000.000	.006		
					1.000	$258.00	$43,000.00
		0013816					
0035	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	160.000	52.500		
				15.000	17.500		
					70.000	$262.50	$1,050.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	11.000		
				100.000	1.000		
					12.000	$100.00	$1,200.00
0095	169-0010	BIOSLOPE, NO. -	EA	1.000	.000		
				22000.000	1.000		
					1.000	$22,000.00	$22,000.00
		1					
0110	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				761920.000	.030		
					.980	$22,857.60	$746,681.60
		0013816					
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	257.000	320.950		
		L BITUM MATL & H LIME		131.000	-280.790		
					40.160	$-36,783.49	$5,260.96
0126	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	.000	.000		
		L BITUM MATL & H LIME		104.800	280.790		
					280.790	$29,426.79	$29,426.79
		ITEM 402-3103 9.5 MM Pay Factor 80%					
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	673.000	701.110		
		TL & H LIME		93.000	.000		
					701.110	$.00	$65,203.23
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	369.000	341.170		
		L & H LIME		97.000	.000		
					341.170	$.00	$33,093.49

Contract ID: B3CBA2101255-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2022 to 09/15/2022

Project Number 0013816

Category Number: 0100 ROADWAY

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
0150	433-1000	REINF CONC APPROACH SLAB	SY	280.000	283.340		
				220.000	.000		
					283.340	$.00	$62,334.80
0155	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	732.000	380.120		
				65.000	.000		
					380.120	$.00	$24,707.80
0175	500-3200	CLASS B CONCRETE	CY	4.000	4.170		
				1000.000	.000		
					4.170	$.00	$4,170.00
0215	634-1200	RIGHT OF WAY MARKERS	EA	25.000	.000		
				250.000	26.000		
					26.000	$6,500.00	$6,500.00
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	4.000	.000		
				21.000	4.000		
					4.000	$84.00	$84.00
0225	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	58.000	58.000		
				20.000	-1.750		
					56.250	$-35.00	$1,125.00
0230	636-2070	GALV STEEL POSTS, TP 7	LF	95.000	73.000		
				10.000	22.000		
					95.000	$220.00	$950.00
0285	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,836.000	.000		
				1.000	1,966.000		
					1,966.000	$1,966.00	$1,966.00
0290	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	1,830.000	.000		
				1.000	1,966.000		
					1,966.000	$1,966.00	$1,966.00

Estimate Summary By Project

Contract ID: B3CBA2101255-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2022 to 09/15/2022

Project Number 0013816

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					
0295	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000	.000		
				6.000	56.000		
					56.000	$336.00	$336.00
0315	700-6910	PERMANENT GRASSING	AC	2.000	.880		
				1500.000	.037		
					.917	$55.50	$1,375.50
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,484.000	.000		
				5.000	177.780		
					177.780	$888.90	$888.90
					Category Amount:	$50,102.80	$1,053,320.07
Category Number:		0801 BRIDGE NO 1 - OVER TANYARD CREEK					
0365	500-2100	CONCRETE BARRIER	LF	156.000	156.000		
				103.000	.000		
					156.000	$.00	$16,068.00
0379	500-3101	CLASS A CONCRETE	CY	.000	41.600		
				919.000	.000		
					41.600	$.00	$38,230.40
		ADD PAY ITEM 500-3101 CLASS A CONCRETE					
		SA TO ADD PAY ITEM 500-3101 CLASS A CONCRETE TO CONTRACT					
0388	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000	496.000		
				320.000	.000		
					496.000	$.00	$158,720.00
		ADD PAY ITEM 507-9003 PSC BEAMS AASHTO TP 3 BR-1					
		SA TO ADD 507-9003 PSC BEAMS AASHTO TP 3 BR-1					
0408	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				158000.000	.000		
					1.000	$.00	$158,000.00
		ADD 500-1011 SUPERSTR CONCRETE CL D BR-1, VEP PRICE & QTY					
		SA TO ADD 500-1011 SUPERSTR CONCRETE CL D BR-1 VEP PRICE&QTY					
					Category Amount:	$0.00	$371,018.40
					Project Total Amount:	$50,102.80	$2,199,568.68