

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 90.43

District: 2

Area: 02

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 08/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,097,916.42
Original Contract Amount \$1,095,653.84
Funds Available \$39,764.76
Percent Complete 96.38%

Counties:

Bleckley

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016794 | \$1,097,916.42 | \$1,095,653.84 | \$39,764.76 | 96.38% | \$28,953.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0016794 HENDRICKS RD (CR 26) - BRIDGE RPLT

Federal State Project Number: 0016794

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,058,151.66 | \$1,029,198.16 | \$28,953.50 |
| Total Earnings | \$1,058,151.66 | \$1,029,198.16 | \$28,953.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,058,151.66 | \$1,029,198.16 | \$28,953.50 |
| 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: | \$1,058,151.66 | \$1,029,198.16 | |

Total Payable: \$28,953.50

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Pay Period: 04/01/2022
to 04/30/2022

Project Number 0016794

| 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 | .760 | | |
| | | | | 35000.000 | .120 | | |
| | | 0016794 | | | .880 | \$4,200.00 | \$30,800.00 |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .900 | | |
| | | | | 216000.000 | .030 | | |
| | | 0016794 | | | .930 | \$6,480.00 | \$200,880.00 |
| Category Amount: | | | | | | \$10,680.00 | \$231,680.00 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0020 | 402-3100 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME | | 32.000 | 56.090 | | |
| | | | | 420.000 | .000 | | |
| | | | | | 56.090 | \$0.00 | \$23,557.80 |
| 0025 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 121.000 | 120.400 | | |
| | | | | 158.000 | .000 | | |
| | | | | | 120.400 | \$0.00 | \$19,023.20 |
| Category Amount: | | | | | | \$0.00 | \$42,581.00 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0035 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 2.000 | 2.000 | | |
| | | | | 3850.000 | .000 | | |
| | | | | | 2.000 | \$0.00 | \$7,700.00 |
| 0040 | 500-3200 | CLASS B CONCRETE | CY | .340 | .340 | | |
| | | | | 6500.000 | .000 | | |
| | | | | | .340 | \$0.00 | \$2,210.00 |
| Category Amount: | | | | | | \$0.00 | \$9,910.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0045 | 641-1200 | GUARDRAIL, TP W | LF | 616.000 | .000 | | |
| | | | | 22.000 | 316.000 | | |
| | | | | | 316.000 | \$6,952.00 | \$6,952.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0050 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 5000.000 | .000 1.000 1.000 | \$5,000.00 | \$5,000.00 |
| 0055 | 641-1100 | GUARDRAIL, TP T | LF | 84.000 76.000 | .000 42.000 42.000 | \$3,192.00 | \$3,192.00 |
| 0060 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 1350.000 | .000 1.000 1.000 | \$1,350.00 | \$1,350.00 |
| Category Amount: | | | | | | \$16,494.00 | \$16,494.00 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0070 | 441-0050 | CONC SLOPE DRAIN | SY | 12.000 125.000 | 11.880 .000 11.880 | \$0.00 | \$1,485.00 |
| Category Amount: | | | | | | \$0.00 | \$1,485.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0075 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 215.000 305.000 | 203.330 .000 203.330 | \$0.00 | \$62,015.65 |
| Category Amount: | | | | | | \$0.00 | \$62,015.65 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0110 | 700-6910 | PERMANENT GRASSING | AC | .800 4500.000 | .000 .201 .201 | \$904.50 | \$904.50 |
| 0120 | 700-8000 | FERTILIZER MIXED GRADE | TN | .700 800.000 | .000 .250 .250 | \$200.00 | \$200.00 |
| Category Amount: | | | | | | \$1,104.50 | \$1,104.50 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0140 | 163-0240 | MULCH | TN | 24.000 400.000 | 4.590 .500 5.090 | \$200.00 | \$2,036.00 |
| 0145 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 160.000 25.000 | 60.000 15.000 75.000 | \$375.00 | \$1,875.00 |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 100.000 | 8.000 1.000 9.000 | \$100.00 | \$900.00 |
| Category Amount: | | | | | | \$675.00 | \$4,811.00 |
| Category Number: 0801 BRIDGE 1 - OVER JORDAN CREEK | | | | | | | |
| 0180 | 500-2100 | CONCRETE BARRIER | LF | 146.000 135.000 | 146.160 .000 146.160 | \$0.00 | \$19,731.60 |
| 0185 | 500-3101 | CLASS A CONCRETE | CY | 33.000 1800.000 | 32.600 .000 32.600 | \$0.00 | \$58,680.00 |
| 0205 | 520-2220 | PILING, PSC, 20 IN SQ | LF | 266.000 170.000 | 307.790 .000 307.790 | \$0.00 | \$52,324.30 |
| 0206 | 520-2220 | PILING, PSC, 20 IN SQ | LF | .000 127.500 | 86.210 .000 86.210 | \$0.00 | \$10,991.78 |
| | | PILE CUTOFF, 20 IN SQ | | | | | |
| Category Amount: | | | | | | \$0.00 | \$141,727.68 |
| Project Total Amount: | | | | | | \$28,953.50 | \$1,058,151.66 |