

Estimate Summary By Project

Contract ID: B3CBA2101466-0

Estimate Number: 0011

Pay Period: 06/01/2022

to 10/31/2022

Contract Location:
(CR 26) OVER JORDAN CREEK.

Time Allowed: 324 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 100.00

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: 05/31/2022
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 \$1,101,214.42
Original Contract Amount \$1,095,653.84
Funds Available \$1,638.96
Percent Complete 99.85%

Counties:
Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016794	\$1,101,214.42	\$1,095,653.84	\$1,638.96	99.85%	\$8,363.05

Chief Engineer

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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	\$1,099,575.46	\$1,091,212.41	\$8,363.05
Total Earnings	\$1,099,575.46	\$1,091,212.41	\$8,363.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,099,575.46	\$1,091,212.41	\$8,363.05
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:	\$1,099,575.46	\$1,091,212.41	

Total Payable:	\$8,363.05
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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 35000.000	.950 .050 1.000	\$1,750.00	\$35,000.00
		0016794					
0010	210-0100	GRADING COMPLETE -	LS	1.000 216000.000	.950 .050 1.000	\$10,800.00	\$216,000.00
		0016794					
Category Amount:						\$12,550.00	\$251,000.00
Category Number: 0110 ROADWAY							
0020	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		32.000 420.000	56.090 -26.377 29.713	\$-11,078.34	\$12,479.46
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		121.000 158.000	120.400 26.377 146.777	\$4,167.57	\$23,190.77
Category Amount:						\$-6,910.77	\$35,670.23
Category Number: 0200 ROADWAY							
0035	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3850.000	2.000 .000 2.000	\$0.00	\$7,700.00
0040	500-3200	CLASS B CONCRETE	CY	.340 6500.000	.340 .000 .340	\$0.00	\$2,210.00
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	\$11,395.00

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Category Number: 0100 ROADWAY							
0075	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000	203.330		
				305.000	.000		
					203.330	\$0.00	\$62,015.65
Category Amount:						\$0.00	\$62,015.65
Category Number: 0400 ROADWAY							
0125	700-8100	FERTILIZER NITROGEN CONTENT	LB	40.000	.000		
				10.000	25.000		
					25.000	\$250.00	\$250.00
Category Amount:						\$250.00	\$250.00
Category Number: 0300 ROADWAY							
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,908.000	1,084.500		
				5.100	361.500		
					1,446.000	\$1,843.65	\$7,374.60
Category Amount:						\$1,843.65	\$7,374.60
Category Number: 0801 BRIDGE 1 - OVER JORDAN CREEK							
0180	500-2100	CONCRETE BARRIER	LF	146.000	146.160		
				135.000	.000		
					146.160	\$0.00	\$19,731.60
0185	500-3101	CLASS A CONCRETE	CY	33.000	32.600		
				1800.000	.000		
					32.600	\$0.00	\$58,680.00
0205	520-2220	PILING, PSC, 20 IN SQ	LF	266.000	307.790		
				170.000	.000		
					307.790	\$0.00	\$52,324.30
0206	520-2220	PILING, PSC, 20 IN SQ	LF	.000	86.210		
				127.500	.000		
					86.210	\$0.00	\$10,991.78
		PILE CUTOFF, 20 IN SQ					
Category Amount:						\$0.00	\$141,727.68

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2022

User: 01082928

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	630.170		
		(IN#9)			630.170	\$630.17	\$630.17
Category Amount:						\$630.17	\$630.17
Project Total Amount:						\$8,363.05	\$1,099,575.46