

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0010

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

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

Time Allowed:

598 Days

Elapsed Calender Days:

361 Days

Percent Time:

60.37

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:

05/25/2023

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 \$6,196,510.52

Percent Complete 38.63%

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	\$6,196,510.52	44.39%	\$982,890.47

Chief Engineer

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Estimate Number: 0010

Pay Period: 09/01/2022
to 09/30/2022

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$3,443,589.11	\$2,500,693.56	\$942,895.55
Non-Participating	\$860,897.31	\$625,173.42	\$235,723.89
Total Earnings	\$4,304,486.42	\$3,125,866.98	\$1,178,619.44
Stockpiled Materials	\$642,653.82	\$838,382.79	(\$195,728.97)
Gross Earnings	\$4,947,140.24	\$3,964,249.77	\$982,890.47
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:	\$4,947,140.24	\$3,964,249.77	

Total Payable: **\$982,890.47**

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Pay Period: 09/01/2022
to 09/30/2022

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$19,228.04
Category Amount:						\$0.00	\$118,677.24
Category Number: 0100 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.515		
				360000.000	.091		
					.606	\$32,760.00	\$218,160.00
		0013716					
Category Amount:						\$32,760.00	\$218,160.00
Category Number: 0300 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	8.000		
				2500.000	1.000		
					9.000	\$2,500.00	\$22,500.00
Category Amount:						\$2,500.00	\$22,500.00
Category Number: 0801 BRIDGES							
0455	500-3002	CLASS AA CONCRETE	CY	281.000	280.100		
				942.000	.000		
					280.100	\$0.00	\$263,854.20
Category Amount:						\$0.00	\$263,854.20

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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: 0802 BRIDGES							
0515	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 680000.000	.000 .450 .450	\$306,000.00	\$306,000.00
		1 LT					
0530	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -	LF	1,906.000 390.000	.000 1,911.876 1,911.876	\$745,631.64	\$745,631.64
		1 LT					
0540	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 168000.000	.000 .450 .450	\$75,600.00	\$75,600.00
		1 LT					
Category Amount:						\$1,127,231.64	\$1,127,231.64
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	1.500 .000 1.500	\$0.00	\$9,300.00
Category Amount:						\$0.00	\$9,300.00
Category Number: 0801 BRIDGES							
0645	441-0004	CONC SLOPE PAV, 4 IN	SY	563.000 50.000	484.171 322.556 806.727	\$16,127.80	\$40,336.35
Category Amount:						\$16,127.80	\$40,336.35
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
Category Amount:						\$0.00	\$32,555.64
Project Total Amount:						\$1,178,619.44	\$4,304,486.42