

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: chenry

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0008

Pay Period: 09/07/2022
to 12/07/2023

Contract Location:

SR 86 OVER I-16/SR 404. (E)

Time Allowed:

240 Days

Elapsed Calender Days:

363 Days

Percent Time:

151.25

District: 2

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

Date Let:

10/12/2021

Date Awarded:

10/15/2021

Date Contract Executed:

11/16/2021

Date Notice to Proceed:

01/21/2022

Date Work Began:

01/31/2022

Date Time Stopped:

01/18/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/17/2022

TUCKER

GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,676,640.19

Original Contract Amount \$3,580,000.00

Funds Available \$95,035.70

Percent Complete 99.55%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0018218	\$3,676,640.19	\$3,580,000.00	\$95,035.70	97.42%	\$-7,935.76

Chief Engineer

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Page 2 of 5

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Pay Period: 09/07/2022
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Project Number: 0018218 SR 86 - BRIDGE REPL

Federal State Project Number: 0018218

	Total to Date	Prev to Date	This Estimate
Participating	\$2,928,062.76	\$2,871,594.95	\$56,467.81
Non-Participating	\$732,015.73	\$717,898.78	\$14,116.95
Total Earnings	\$3,660,078.49	\$3,589,493.73	\$70,584.76
Stockpiled Materials	\$0.00	\$46.52	(\$46.52)
Gross Earnings	\$3,660,078.49	\$3,589,540.25	\$70,538.24
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	(\$78,474.00)	\$0.00	(\$78,474.00)
Total:	\$3,581,604.49	\$3,589,540.25	
Total Payable:			(\$7,935.76)

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Page 3 of 5

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Project Number 0018218

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.930		
				640632.750	.070		
		0018218			1.000	\$44,844.29	\$640,632.75
0030	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	514.400	522.000		
				415.000	.000		
					522.000	\$0.00	\$216,630.00
0065	643-4000	WOVEN WIRE FENCE	LF	250.000	.000		
				40.000	306.500		
					306.500	\$12,260.00	\$12,260.00
Category Amount:						\$57,104.29	\$869,522.75
Category Number: 0110 ROADWAY							
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		445.000	555.430		
				133.000	.000		
					555.430	\$0.00	\$73,872.19
0085	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		228.500	273.730		
				133.000	.000		
					273.730	\$0.00	\$36,406.09
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		370.770	402.950		
				98.000	.000		
					402.950	\$0.00	\$39,489.10
0105	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		115.000	115.000		
				280.000	.000		
					115.000	\$0.00	\$32,200.00
0110	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		109.130	109.130		
				328.000	.000		
					109.130	\$0.00	\$35,794.64

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Page 4 of 5

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Category Number: 0110 ROADWAY							
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	46.320 425.000	118.890 .000 118.890	\$0.00	\$50,528.25
Category Amount:						\$0.00	\$268,290.27
Category Number: 0300 ROADWAY							
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		115.000 25.000	105.000 35.000 140.000	\$875.00	\$3,500.00
0170	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRF EA		3.000 750.000	2.250 .750 3.000	\$562.50	\$2,250.00
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,492.000 6.250	2,869.125 568.875 3,438.000	\$3,555.47	\$21,487.50
Category Amount:						\$4,992.97	\$27,237.50
Category Number: 0400 ROADWAY							
0240	700-8100	FERTILIZER NITROGEN CONTENT	LB	87.500 5.000	.000 87.500 87.500	\$437.50	\$437.50
Category Amount:						\$437.50	\$437.50
Category Number: 0801 BRIDGE NO 1 - OVER I-16/SR 404							
0320	441-0004	CONC SLOPE PAV, 4 IN	SY	520.000 69.000	551.870 .000 551.870	\$0.00	\$38,079.03
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 435000.000	1.000 .000 1.000	\$0.00	\$435,000.00

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Page 5 of 5

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Category Number: 0801 BRIDGE NO 1 - OVER I-16/SR 404							
0335	500-2100	CONCRETE BARRIER	LF	560.000 65.000	560.000 .000 560.000	\$0.00	\$36,400.00
0340	500-3002	CLASS AA CONCRETE	CY	223.000 1008.000	223.000 .000 223.000	\$0.00	\$224,784.00
0345	507-9545	PSC BEAMS, FIB, 45 IN, BR NO - 1	LF	1,394.000 437.500	1,393.810 .000 1,393.810	\$0.00	\$609,791.88
Category Amount:						\$0.00	\$1,344,054.91
Category Number: 0100 ROADWAY							
0385	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	29.900 850.000	19.630 .000 19.630	\$0.00	\$16,685.50
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000 7500.000	1.000 .000 1.000	\$0.00	\$7,500.00
0391	441-0050	CONC SLOPE DRAIN Item added by SA	SY	.000 350.000	.000 23.000 23.000	\$8,050.00	\$8,050.00
0395	441-0004	CONC SLOPE PAV, 4 IN	SY	100.000 110.000	603.550 .000 603.550	\$0.00	\$66,390.50
Category Amount:						\$8,050.00	\$98,626.00
Project Total Amount:						\$70,584.76	\$3,660,078.49