

Estimate Summary By Project

Contract ID: B1CBA1801595-0

Estimate Number: 0012

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:
CASEY RD (CR 44) OVER UNAWATTI CREEK. (E)

Time Allowed: 412 **Days**
Elapsed Calender Days: 503 **Days**
Percent Time: 122.09

District: 1 **Area:** 03

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

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/09/2019
Date Notice to Proceed: 02/14/2019
Date Work Began: 02/27/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,706,943.72
Original Contract Amount \$1,694,627.85
Funds Available \$238,007.10
Percent Complete 101.55%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015519	\$1,706,943.72	\$1,694,627.85	\$238,007.10	86.06%	\$149,418.31

Chief Engineer

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to 06/30/2020

Project Number: 0015519 CASEY ROAD(CR 44) - BRIDGE REHAB

Federal State Project Number: 0015519

	Total to Date	Prev to Date	This Estimate
Participating	\$1,386,730.87	\$1,243,668.23	\$143,062.64
Non-Participating	\$346,682.75	\$310,917.08	\$35,765.67
Total Earnings	\$1,733,413.62	\$1,554,585.31	\$178,828.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,733,413.62	\$1,554,585.31	\$178,828.31
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	(\$264,477.00)	(\$235,067.00)	(\$29,410.00)
Total:	\$1,468,936.62	\$1,319,518.31	

Total Payable: \$149,418.31

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Project Number 0015519

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 44500.000	.790 .210 1.000	\$9,345.00	\$44,500.00
		0015519					
0010	210-0100	GRADING COMPLETE -	LS	1.000 195000.000	.850 .150 1.000	\$29,250.00	\$195,000.00
		0015519					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		45.000 121.000	.000 35.500 35.500	\$4,295.50	\$4,295.50
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		190.000 119.000	.000 229.360 229.360	\$27,293.84	\$27,293.84
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		260.000 110.000	.000 244.930 244.930	\$26,942.30	\$26,942.30
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		250.000 114.000	.000 260.900 260.900	\$29,742.60	\$29,742.60
0045	413-0750	TACK COAT	GL	38.000 7.000	.000 270.000 270.000	\$1,890.00	\$1,890.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	310.000 36.000	.000 266.667 266.667	\$9,600.01	\$9,600.01
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		290.000 8.000	.000 60.000 60.000	\$480.00	\$480.00

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Category Number: 0010 ROADWAY							
0070	641-1100	GUARDRAIL, TP T	LF	371.000 53.000	.000 82.664 82.664	\$4,381.19	\$4,381.19
0075	641-1200	GUARDRAIL, TP W	LF	300.000 17.000	.000 356.500 356.500	\$6,060.50	\$6,060.50
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 900.000	.000 6.000 6.000	\$5,400.00	\$5,400.00
0085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 2578.000	.000 3.000 3.000	\$7,734.00	\$7,734.00
0105	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12.000 65.000	.000 29.333 29.333	\$1,906.65	\$1,906.65
0110	603-7000	PLASTIC FILTER FABRIC	SY	28.000 10.000	.000 29.333 29.333	\$293.33	\$293.33
0114	668-1100	CATCH BASIN, GP 1	EA	1.000 3500.000	.950 .050 1.000	\$175.00	\$3,500.00
0115	700-6910	PERMANENT GRASSING	AC	1.000 1750.000	.000 .799 .799	\$1,398.25	\$1,398.25
0125	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.000 .300 .300	\$240.00	\$240.00

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Category Number: 0010 ROADWAY							
0135	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	535.000 2.000	.000 124.833 124.833	\$249.67	\$249.67
0139	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	125.000 2.000	.000 351.778 351.778	\$703.56	\$703.56
0140	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,581.000 0.900	343.389 967.889 1,311.278	\$871.10	\$1,180.15
Category Amount:						\$168,252.50	\$372,791.55
Category Number: 0020 BRIDGE NO 1 - OVER UNAWATTI CREEK							
0155	500-2100	CONCRETE BARRIER	LF	312.000 98.000	250.000 46.710 296.710	\$4,577.58	\$29,077.58
Category Amount:						\$4,577.58	\$29,077.58
Category Number: 0010 ROADWAY							
0230	163-0240	MULCH	TN	8.000 200.000	9.153 1.537 10.690	\$307.40	\$2,138.00
0255	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000 480.000	3.750 1.500 5.250	\$720.00	\$2,520.00
0320	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		30.000 21.000	.000 30.000 30.000	\$630.00	\$630.00
0325	636-2070	GALV STEEL POSTS, TP 7	LF	56.000 10.000	.000 52.820 52.820	\$528.20	\$528.20

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Category Number: 0010 ROADWAY							
0330	636-2090	GALV STEEL POSTS, TP 9	LF	28.000 11.000	.000 30.000 30.000	\$330.00	\$330.00
0335	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,610.000 2.000	.000 1,956.000 1,956.000	\$3,912.00	\$3,912.00
0340	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,610.000 2.000	.000 1,956.000 1,956.000	\$3,912.00	\$3,912.00
0345	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000 10.000	.000 50.000 50.000	\$500.00	\$500.00

Category Amount: \$10,839.60 \$14,470.20

Category Number: 0030 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -4,841.370 -4,841.370	\$-4,841.37	(\$4,841.37)
		(IN#9)					

Category Amount: \$-4,841.37 \$-4,841.37

Project Total Amount: \$178,828.31 \$1,733,413.62