

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2020

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 08/31/2020

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 61 Days

Percent Time: 14.32

District: 1

Area: 02

Contractor:

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

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/02/2020

TUCKER GA 30085

Date Work Began: 00/00/0000

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,720,210.12

Original Contract Amount \$3,679,000.00

Funds Available \$3,500,922.15

Percent Complete 5.89%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013609	\$3,720,210.12	\$3,679,000.00	\$3,500,922.15	5.89%	\$219,287.97

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 08/31/2020

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$175,430.38	\$0.00	\$175,430.38
Non-Participating	\$43,857.59	\$0.00	\$43,857.59
<b>Total Earnings</b>	<b>\$219,287.97</b>	<b>\$0.00</b>	<b>\$219,287.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$219,287.97</b>	<b>\$0.00</b>	<b>\$219,287.97</b>
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
<b>Total:</b>	<b>\$219,287.97</b>	<b>\$0.00</b>	

Total Payable: \$219,287.97

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0001

Pay Period: 07/02/2020  
to 08/31/2020

Project Number 0013609

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55730.800	.000 .250 .250	\$13,932.70	\$13,932.70
		0013609					
0010	210-0100	GRADING COMPLETE -	LS	1.000 768018.100	.000 .260 .260	\$199,684.71	\$199,684.71
		0013609					
<b>Category Amount:</b>						\$213,617.41	\$213,617.41
<b>Category Number: 0030 EROSION CONTROL</b>							
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	370.000 1.250	.000 240.000 240.000	\$300.00	\$300.00
0095	163-0240	MULCH	TN	78.000 40.000	.000 1.514 1.514	\$60.56	\$60.56
0100	163-0300	CONSTRUCTION EXIT	EA	2.000 2000.000	.000 .750 .750	\$1,500.00	\$1,500.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,435.000 4.000	.000 802.500 802.500	\$3,210.00	\$3,210.00
<b>Category Amount:</b>						\$5,670.56	\$5,670.56
<b>Project Total Amount:</b>						\$219,287.97	\$219,287.97