

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 91 Days

Percent Time: 21.36

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: 08/26/2020

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 \$3,465,267.49

Percent Complete 6.85%

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	\$3,465,267.49	6.85%	\$35,654.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$203,954.11	\$175,430.38	\$28,523.73
Non-Participating	\$50,988.52	\$43,857.59	\$7,130.93
Total Earnings	\$254,942.63	\$219,287.97	\$35,654.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$254,942.63	\$219,287.97	\$35,654.66
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:	\$254,942.63	\$219,287.97	

Total Payable:	\$35,654.66
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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55730.800	.250 .059 .309	\$3,288.12	\$17,220.82
		0013609					
0010	210-0100	GRADING COMPLETE -	LS	1.000 768018.100	.260 .030 .290	\$23,040.54	\$222,725.25
		0013609					
Category Amount:						\$26,328.66	\$239,946.07
Category Number: 0030 EROSION CONTROL							
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	370.000 1.250	240.000 100.000 340.000	\$125.00	\$425.00
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,218.000 0.010	.000 100.000 100.000	\$1.00	\$1.00
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,435.000 4.000	802.500 2,250.000 3,052.500	\$9,000.00	\$12,210.00
Category Amount:						\$9,326.00	\$12,836.00
Project Total Amount:						\$35,654.66	\$254,942.63