

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: c0006322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 152 Days

Percent Time: 35.68

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 \$3,379,990.53

Percent Complete 7.57%

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	\$3,379,990.53	9.15%	\$60,119.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$225,302.50	\$224,079.96	\$1,222.54
Non-Participating	\$56,325.62	\$56,019.98	\$305.64
Total Earnings	\$281,628.12	\$280,099.94	\$1,528.18
Stockpiled Materials	\$58,591.47	\$0.00	\$58,591.47
Gross Earnings	\$340,219.59	\$280,099.94	\$60,119.65
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:	\$340,219.59	\$280,099.94	

Total Payable:	\$60,119.65
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Estimate Summary By Project

Contract ID: B1CBA2001610-0

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Pay Period: 11/01/2020
to 11/30/2020

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	.319 .006 .325	\$334.38	\$18,112.51
		0013609					
Category Amount:						\$334.38	\$18,112.51
Category Number: 0030 EROSION CONTROL							
0090	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0095	163-0240	MULCH	TN	78.000 40.000	1.514 1.720 3.234	\$68.80	\$129.36
Category Amount:						\$1,193.80	\$1,254.36
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		513.000 366.000	.000 .000 .000	\$0.00	\$0.00
		2					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,528.18	\$281,628.12