

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 183 Days

Percent Time: 42.96

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 \$3,289,453.79

Percent Complete 7.81%

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	\$3,289,453.79	11.58%	\$90,536.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$232,328.44	\$225,302.50	\$7,025.94
Non-Participating	\$58,082.10	\$56,325.62	\$1,756.48
<b>Total Earnings</b>	<b>\$290,410.54</b>	<b>\$281,628.12</b>	<b>\$8,782.42</b>
Stockpiled Materials	\$140,345.79	\$58,591.47	\$81,754.32
<b>Gross Earnings</b>	<b>\$430,756.33</b>	<b>\$340,219.59</b>	<b>\$90,536.74</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>\$430,756.33</b>	<b>\$340,219.59</b>	

<b>Total Payable:</b>	<b>\$90,536.74</b>
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Contract ID: B1CBA2001610-0

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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	.325 .017 .342	\$947.42	\$19,059.93
		0013609					

**Category Amount:** \$947.42 \$19,059.93

<b>Category Number: 0030 EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	2.000 3.000 5.000	\$1,800.00	\$3,000.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	5.000 700.000	.000 .050 .050	\$35.00	\$35.00

**Category Amount:** \$1,835.00 \$3,035.00

<b>Category Number: 0010 ROADWAY</b>							
0280	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00

**Category Amount:** \$6,000.00 \$6,000.00

<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0595	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	287.000 175.000	.000 .000 .000	\$0.00	\$0.00
		1					

**Category Amount:** \$0.00 \$0.00

<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0599	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	284.000 178.000	.000 .000 .000	\$0.00	\$0.00
		2					

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: c0006322

Department of Transportation

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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:</b> 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		513.000	.000		
				366.000	.000		
					.000	\$ .00	\$0.00
		2					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$8,782.42	\$290,410.54