

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: c0006322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0007

Pay Period: 01/26/2021

to 01/31/2021

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 **Days**

Elapsed Calender Days: 214 **Days**

Percent Time: 50.23

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 \$3,018,259.05

Percent Complete 14.16%

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	\$3,018,259.05	18.87%	\$236,199.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0007

Pay Period: 01/26/2021

to 01/31/2021

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$421,287.75	\$232,328.44	\$188,959.31
Non-Participating	\$105,321.92	\$58,082.10	\$47,239.82
Total Earnings	\$526,609.67	\$290,410.54	\$236,199.13
Stockpiled Materials	\$175,341.40	\$175,341.40	\$0.00
Gross Earnings	\$701,951.07	\$465,751.94	\$236,199.13
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:	\$701,951.07	\$465,751.94	

Total Payable:	\$236,199.13
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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0007

Pay Period: 01/26/2021

to 01/31/2021

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	.342		
				55730.800	.024		
		0013609			.366	\$1,337.54	\$20,397.47
0010	210-0100	GRADING COMPLETE -	LS	1.000	.290		
				768018.100	.100		
		0013609			.390	\$76,801.81	\$299,527.06
Category Amount:						\$78,139.35	\$319,924.53
Category Number: 0030 EROSION CONTROL							
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,218.000	100.000		
				0.010	180.000		
					280.000	\$1.80	\$2.80
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000	1.000		
				200.000	1.000		
					2.000	\$200.00	\$400.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	5.000		
				600.000	1.000		
					6.000	\$600.00	\$3,600.00
Category Amount:						\$801.80	\$4,002.80
Category Number: 0010 ROADWAY							
0320	318-3000	AGGR SURF CRS	TN	300.000	.000		
				42.000	258.850		
					258.850	\$10,871.70	\$10,871.70
Category Amount:						\$10,871.70	\$10,871.70
Category Number: 0020 DRAINAGE							
0385	500-3101	CLASS A CONCRETE	CY	1.190	.000		
				3800.000	1.190		
					1.190	\$4,522.00	\$4,522.00

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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
Category Number: 0020 DRAINAGE							
0395	500-3002	CLASS AA CONCRETE	CY	80.940 685.000	.000 80.929 80.929	\$55,436.37	\$55,436.37
0400	511-1000	BAR REINF STEEL	LB	9,196.500 0.720	.000 9,196.490 9,196.490	\$6,621.47	\$6,621.47
0415	207-0203	FOUND BKFill MATL, TP II	CY	60.290 78.000	.000 60.980 60.980	\$4,756.44	\$4,756.44
Category Amount:						\$71,336.28	\$71,336.28
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0660	540-1101	REMOVAL OF EXISTING BR, STA NO - STA. 20+22	LS	1.000 100000.000	.000 .750 .750	\$75,000.00	\$75,000.00
Category Amount:						\$75,000.00	\$75,000.00
Category Number: 0040 SIGNING AND MARKING							
0705	610-9001	REM SIGN	EA	1.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
Category Amount:						\$50.00	\$50.00
Project Total Amount:						\$236,199.13	\$526,609.67