

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 **Days**

Elapsed Calender Days: 242 **Days**

Percent Time: 56.81

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 \$2,488,958.85

Percent Complete 28.38%

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	\$2,488,958.85	33.10%	\$529,300.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$844,727.92	\$421,287.75	\$423,440.17
Non-Participating	\$211,181.95	\$105,321.92	\$105,860.03
Total Earnings	\$1,055,909.87	\$526,609.67	\$529,300.20
Stockpiled Materials	\$175,341.40	\$175,341.40	\$0.00
Gross Earnings	\$1,231,251.27	\$701,951.07	\$529,300.20
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:	\$1,231,251.27	\$701,951.07	

Total Payable:	\$529,300.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

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 55730.800	.366 .073 .439	\$4,068.35	\$24,465.82
		0013609					
0010	210-0100	GRADING COMPLETE -	LS	1.000 768018.100	.390 .310 .700	\$238,085.61	\$537,612.67
		0013609					
Category Amount:						\$242,153.96	\$562,078.49
Category Number: 0020 DRAINAGE							
0050	603-7000	PLASTIC FILTER FABRIC	SY	40.000 10.000	.000 115.220 115.220	\$1,152.20	\$1,152.20
Category Amount:						\$1,152.20	\$1,152.20
Category Number: 0010 ROADWAY							
0065	641-1100	GUARDRAIL, TP T	LF	168.000 60.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0030 EROSION CONTROL							
0090	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	.750 1.111 1.861	\$1,666.50	\$2,791.50
0095	163-0240	MULCH	TN	78.000 40.000	3.234 5.650 8.884	\$226.00	\$355.36
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	6.000 1.000 7.000	\$600.00	\$4,200.00

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

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: 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,435.000 4.000	3,052.500 180.000 3,232.500	\$720.00	\$12,930.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	5.000 700.000	.050 .218 .268	\$152.60	\$187.60
Category Amount:						\$3,365.10	\$20,464.46
Category Number: 0010 ROADWAY							
0320	318-3000	AGGR SURF CRS	TN	300.000 42.000	258.850 37.030 295.880	\$1,555.26	\$12,426.96
Category Amount:						\$1,555.26	\$12,426.96
Category Number: 0030 EROSION CONTROL							
0345	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		925.000 15.000	.000 39.750 39.750	\$596.25	\$596.25
Category Amount:						\$596.25	\$596.25
Category Number: 0020 DRAINAGE							
0380	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	40.000 72.000	.000 115.220 115.220	\$8,295.84	\$8,295.84
0385	500-3101	CLASS A CONCRETE	CY	1.190 3800.000	1.190 .000 1.190	\$0.00	\$4,522.00
0395	500-3002	CLASS AA CONCRETE	CY	80.940 685.000	80.930 .000 80.930	\$0.00	\$55,437.05
Category Amount:						\$8,295.84	\$68,254.89

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0008

Pay Period: 02/01/2021
to 02/28/2021

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: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0560	207-0203	FOUND BKFILL MATL, TP II	CY	18.000 85.000	.000 17.926 17.926	\$1,523.71	\$1,523.71
0565	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	266.000 45.000	.000 260.260 260.260	\$11,711.70	\$11,711.70
Category Amount:						\$13,235.41	\$13,235.41
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0620	520-0595	H-PILE POINTS, HP 14 X 102	EA	5.000 170.000	.000 5.000 5.000	\$850.00	\$850.00
0624	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	570.000 55.000	.000 509.210 509.210	\$28,006.55	\$28,006.55
0635	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	615.000 82.000	.000 544.330 544.330	\$44,635.06	\$44,635.06
Category Amount:						\$73,491.61	\$73,491.61
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0654	523-1100	DYNAMIC PILE TEST	EA	2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
Category Amount:						\$12,000.00	\$12,000.00
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0655	523-1100	DYNAMIC PILE TEST	EA	2.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

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: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0660	540-1101	REMOVAL OF EXISTING BR, STA NO - STA. 20+22	LS	1.000 100000.000	.750 .150 .900	\$15,000.00	\$90,000.00
Category Amount:						\$21,000.00	\$96,000.00
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0665	540-1101	REMOVAL OF EXISTING BR, STA NO - STA. 28+92	LS	1.000 185000.000	.000 .750 .750	\$138,750.00	\$138,750.00
Category Amount:						\$138,750.00	\$138,750.00
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0670	547-2014	PILE ENCASMENT, 14 IN PILE	LF	89.000 295.000	.000 44.650 44.650	\$13,171.75	\$13,171.75
Category Amount:						\$13,171.75	\$13,171.75
Category Number: 0010 ROADWAY							
0790	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	390.000 1.600	.000 333.010 333.010	\$532.82	\$532.82
Category Amount:						\$532.82	\$532.82
Project Total Amount:						\$529,300.20	\$1,055,909.87