

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: c0006322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0009

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed:

426 Days

Elapsed Calendar Days:

273 Days

Percent Time:

64.08

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

Date Work Began:

08/26/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2021

TUCKER

GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,720,210.12

Original Contract Amount \$3,679,000.00

Funds Available \$1,998,216.11

Percent Complete 42.95%

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	\$1,998,216.11	46.29%	\$490,742.74

Chief Engineer

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Contract ID: B1CBA2001610-0

Estimate Number: 0009

Pay Period: 03/01/2021
to 03/31/2021

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$1,278,227.26	\$844,727.92	\$433,499.34
Non-Participating	\$319,556.78	\$211,181.95	\$108,374.83
Total Earnings	\$1,597,784.04	\$1,055,909.87	\$541,874.17
Stockpiled Materials	\$124,209.97	\$175,341.40	(\$51,131.43)
Gross Earnings	\$1,721,994.01	\$1,231,251.27	\$490,742.74
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:	\$1,721,994.01	\$1,231,251.27	

Total Payable: **\$490,742.74**

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0009

Pay Period: 03/01/2021
to 03/31/2021

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: 0020 DRAINAGE							
0050	603-7000	PLASTIC FILTER FABRIC	SY	40.000	115.220		
				10.000	109.330		
					224.550	\$1,093.30	\$2,245.50
Category Amount:						\$1,093.30	\$2,245.50
Category Number: 0030 EROSION CONTROL							
0095	163-0240	MULCH	TN	78.000	8.884		
				40.000	5.780		
					14.664	\$231.20	\$586.56
0345	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		925.000	39.750		
				15.000	101.250		
					141.000	\$1,518.75	\$2,115.00
Category Amount:						\$1,749.95	\$2,701.56
Category Number: 0020 DRAINAGE							
0380	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	40.000	115.220		
				72.000	109.330		
					224.550	\$7,871.76	\$16,167.60
0385	500-3101	CLASS A CONCRETE	CY	1.190	1.190		
				3800.000	.000		
					1.190	\$.00	\$4,522.00
0395	500-3002	CLASS AA CONCRETE	CY	80.940	80.930		
				685.000	.000		
					80.930	\$.00	\$55,437.05
Category Amount:						\$7,871.76	\$76,126.65
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0575	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				181000.000	.400		
					.400	\$72,400.00	\$72,400.00
Category Amount:						\$72,400.00	\$72,400.00

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Pay Period: 03/01/2021
to 03/31/2021

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: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0585	500-3002	CLASS AA CONCRETE	CY	158.000	.000		
				955.000	89.500		
					89.500	\$85,472.50	\$85,472.50
Category Amount:						\$85,472.50	\$85,472.50
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0590	500-3101	CLASS A CONCRETE	CY	51.000	.000		
				1100.000	51.400		
					51.400	\$56,540.00	\$56,540.00
0595	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	287.000	.000		
				175.000	287.000		
					287.000	\$50,225.00	\$50,225.00
	1						
0600	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	247.000	.000		
				289.000	247.000		
					247.000	\$71,383.00	\$71,383.00
	1						
0609	511-1000	BAR REINF STEEL	LB	6,186.000	.000		
				1.000	6,186.000		
					6,186.000	\$6,186.00	\$6,186.00
Category Amount:						\$184,334.00	\$184,334.00
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0610	511-1000	BAR REINF STEEL	LB	26,820.000	.000		
				1.000	15,752.960		
					15,752.960	\$15,752.96	\$15,752.96
Category Amount:						\$15,752.96	\$15,752.96
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0615	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				45000.000	.400		
					.400	\$18,000.00	\$18,000.00
	1						
Category Amount:						\$18,000.00	\$18,000.00

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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							
0630	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	690.000	.000		
				68.000	583.800		
		BRIDGE #2			583.800	\$39,698.40	\$39,698.40
Category Amount:						\$39,698.40	\$39,698.40
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0655	523-1100	DYNAMIC PILE TEST	EA	2.000	1.000		
				6000.000	1.000		
					2.000	\$6,000.00	\$12,000.00
0660	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				100000.000	.100		
		STA. 20+22			1.000	\$10,000.00	\$100,000.00
Category Amount:						\$16,000.00	\$112,000.00
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0665	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.750		
				185000.000	.150		
		STA. 28+92			.900	\$27,750.00	\$166,500.00
Category Amount:						\$27,750.00	\$166,500.00
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0670	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	89.000	44.650		
				295.000	41.660		
					86.310	\$12,289.70	\$25,461.45
0730	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,138.000	.000		
				75.000	719.660		
					719.660	\$53,974.50	\$53,974.50
0765	603-7000	PLASTIC FILTER FABRIC	SY	1,138.000	.000		
				5.000	719.660		
					719.660	\$3,598.30	\$3,598.30
Category Amount:						\$69,862.50	\$83,034.25

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Project Number 0013609

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0800	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	220.000	.000		
				20.000	94.440		
					94.440	\$1,888.80	\$1,888.80
Category Amount:						\$1,888.80	\$1,888.80
Project Total Amount:						\$541,874.17	\$1,597,784.04