

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: c0006322

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 303 Days

Percent Time: 71.13

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 \$1,537,652.57

Percent Complete 58.52%

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	\$1,537,652.57	58.67%	\$460,563.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,741,791.00	\$1,278,227.26	\$463,563.74
Non-Participating	\$435,447.72	\$319,556.78	\$115,890.94
<b>Total Earnings</b>	<b>\$2,177,238.72</b>	<b>\$1,597,784.04</b>	<b>\$579,454.68</b>
Stockpiled Materials	\$5,318.83	\$124,209.97	(\$118,891.14)
<b>Gross Earnings</b>	<b>\$2,182,557.55</b>	<b>\$1,721,994.01</b>	<b>\$460,563.54</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>\$2,182,557.55</b>	<b>\$1,721,994.01</b>	

<b>Total Payable:</b>	<b>\$460,563.54</b>
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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 04/30/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55730.800	.439 .274 .713	\$15,270.24	\$39,736.06
		0013609					
0040	433-1000	REINF CONC APPROACH SLAB	SY	570.000 212.000	.000 270.300 270.300	\$57,303.60	\$57,303.60
<b>Category Amount:</b>						\$72,573.84	\$97,039.66
<b>Category Number: 0030 EROSION CONTROL</b>							
0095	163-0240	MULCH	TN	78.000 40.000	14.664 2.750 17.414	\$110.00	\$696.56
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
<b>Category Amount:</b>						\$710.00	\$5,496.56
<b>Category Number: 0020 DRAINAGE</b>							
0385	500-3101	CLASS A CONCRETE	CY	1.190 3800.000	1.190 .000 1.190	\$ .00	\$4,522.00
0395	500-3002	CLASS AA CONCRETE	CY	80.940 685.000	80.930 .000 80.930	\$ .00	\$55,437.05
<b>Category Amount:</b>						\$0.00	\$59,959.05
<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0575	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 181000.000	.400 .500 .900	\$90,500.00	\$162,900.00
<b>Category Amount:</b>						\$90,500.00	\$162,900.00

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Project Number 0013609

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<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0585	500-3002	CLASS AA CONCRETE	CY	158.000 955.000	89.500 68.300 157.800	\$65,226.50	\$150,699.00
<b>Category Amount:</b>						\$65,226.50	\$150,699.00
<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0590	500-3101	CLASS A CONCRETE	CY	51.000 1100.000	51.400 .000 51.400	\$0.00	\$56,540.00
0595	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	287.000 175.000	287.000 .000 287.000	\$0.00	\$50,225.00
	1						
<b>Category Amount:</b>						\$0.00	\$106,765.00
<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	.000 284.000 284.000	\$50,552.00	\$50,552.00
	2						
<b>Category Amount:</b>						\$50,552.00	\$50,552.00
<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0600	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	247.000 289.000	247.000 .000 247.000	\$0.00	\$71,383.00
	1						
<b>Category Amount:</b>						\$0.00	\$71,383.00
<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	513.000 366.000	.000 513.000 513.000	\$187,758.00	\$187,758.00
	2						

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<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0610	511-1000	BAR REINF STEEL	LB	26,820.000	15,752.960		
				1.000	11,067.040		
					26,820.000	\$11,067.04	\$26,820.00
<b>Category Amount:</b>						\$198,825.04	\$214,578.00
<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0615	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.400		
				45000.000	.500		
					.900	\$22,500.00	\$40,500.00
		1					
<b>Category Amount:</b>						\$22,500.00	\$40,500.00
<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0625	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	600.000	.000		
				55.000	523.850		
					523.850	\$28,811.75	\$28,811.75
0665	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				185000.000	.100		
					1.000	\$18,500.00	\$185,000.00
		STA. 28+92					
<b>Category Amount:</b>						\$47,311.75	\$213,811.75
<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0670	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	89.000	86.310		
				295.000	.000		
					86.310	\$0.00	\$25,461.45
<b>Category Amount:</b>						\$0.00	\$25,461.45
<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0740	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	987.000	.000		
				75.000	339.111		
					339.111	\$25,433.33	\$25,433.33

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<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0770	603-7000	PLASTIC FILTER FABRIC	SY	987.000	.000		
				5.000	339.111		
					339.111	\$1,695.56	\$1,695.56
<b>Category Amount:</b>						\$27,128.89	\$27,128.89
<b>Category Number: 0010 ROADWAY</b>							
0800	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	220.000	94.440		
				20.000	206.333		
					300.773	\$4,126.66	\$6,015.46
<b>Category Amount:</b>						\$4,126.66	\$6,015.46
<b>Project Total Amount:</b>						\$579,454.68	\$2,177,238.72