

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: c0006322

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0011

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 334 Days

Percent Time: 78.40

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 \$1,244,075.35

Percent Complete 66.42%

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	\$1,244,075.35	66.56%	\$293,577.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0011

Pay Period: 05/01/2021

to 05/31/2021

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	\$1,976,652.78	\$1,741,791.00	\$234,861.78
Non-Participating	\$494,163.16	\$435,447.72	\$58,715.44
<b>Total Earnings</b>	<b>\$2,470,815.94</b>	<b>\$2,177,238.72</b>	<b>\$293,577.22</b>
Stockpiled Materials	\$5,318.83	\$5,318.83	\$0.00
<b>Gross Earnings</b>	<b>\$2,476,134.77</b>	<b>\$2,182,557.55</b>	<b>\$293,577.22</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>\$2,476,134.77</b>	<b>\$2,182,557.55</b>	

<b>Total Payable:</b>	<b>\$293,577.22</b>
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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0011

Pay Period: 05/01/2021

to 05/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55730.800	.713 .124 .837	\$6,910.62	\$46,646.68
		0013609					
0040	433-1000	REINF CONC APPROACH SLAB	SY	570.000 212.000	270.300 .000 270.300	\$0.00	\$57,303.60
<b>Category Amount:</b>						\$6,910.62	\$103,950.28
<b>Category Number: 0030 EROSION CONTROL</b>							
0090	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	1.861 1.000 2.861	\$1,500.00	\$4,291.50
0095	163-0240	MULCH	TN	78.000 40.000	17.414 4.150 21.564	\$166.00	\$862.56
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00
0155	700-8100	FERTILIZER NITROGEN CONTENT	LB	200.000 3.000	.000 .200 .200	\$0.60	\$0.60
<b>Category Amount:</b>						\$2,266.60	\$10,554.66
<b>Category Number: 0020 DRAINAGE</b>							
0385	500-3101	CLASS A CONCRETE	CY	1.190 3800.000	1.190 .000 1.190	\$0.00	\$4,522.00

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Project Number 0013609

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<b>Category Number: 0020 DRAINAGE</b>							
0395	500-3002	CLASS AA CONCRETE	CY	80.940 685.000	80.930 .000 80.930	\$0.00	\$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 -  1	LS	1.000 181000.000	.900 .000 .900	\$0.00	\$162,900.00
<b>Category Amount:</b>						\$0.00	\$162,900.00
<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0585	500-3002	CLASS AA CONCRETE	CY	158.000 955.000	157.800 .000 157.800	\$0.00	\$150,699.00
<b>Category Amount:</b>						\$0.00	\$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 -  1	LF	287.000 175.000	287.000 .000 287.000	\$0.00	\$50,225.00
<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 -  2	LF	284.000 178.000	284.000 .000 284.000	\$0.00	\$50,552.00
<b>Category Amount:</b>						\$0.00	\$50,552.00

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<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	513.000 .000 513.000	\$0.00	\$187,758.00
	2						
0619	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 60000.000	.000 .900 .900	\$54,000.00	\$54,000.00
	2						
<b>Category Amount:</b>						\$54,000.00	\$241,758.00
<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0670	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	89.000 295.000	86.310 .000 86.310	\$0.00	\$25,461.45
0795	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 256000.000	.000 .900 .900	\$230,400.00	\$230,400.00
	2						
<b>Category Amount:</b>						\$230,400.00	\$255,861.45
<b>Project Total Amount:</b>						\$293,577.22	\$2,470,815.94