

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2021

User: c0006322

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0012

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 364 Days

Percent Time: 85.45

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 \$703,257.69

Percent Complete 81.10%

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	\$703,257.69	81.10%	\$540,817.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0012

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$2,413,561.97	\$1,976,652.78	\$436,909.19
Non-Participating	\$603,390.46	\$494,163.16	\$109,227.30
Total Earnings	\$3,016,952.43	\$2,470,815.94	\$546,136.49
Stockpiled Materials	\$0.00	\$5,318.83	(\$5,318.83)
Gross Earnings	\$3,016,952.43	\$2,476,134.77	\$540,817.66
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:	\$3,016,952.43	\$2,476,134.77	

Total Payable:	\$540,817.66
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.837		
				55730.800	.079		
		0013609			.916	\$4,402.73	\$51,049.41
0010	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				768018.100	.230		
		0013609			.930	\$176,644.16	\$714,256.83
0040	433-1000	REINF CONC APPROACH SLAB	SY	570.000	270.300		
				212.000	282.667		
					552.967	\$59,925.40	\$117,229.00
Category Amount:						\$240,972.29	\$882,535.24
Category Number: 0020 DRAINAGE							
0050	603-7000	PLASTIC FILTER FABRIC	SY	40.000	224.550		
				10.000	44.778		
					269.328	\$447.78	\$2,693.28
Category Amount:						\$447.78	\$2,693.28
Category Number: 0030 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	9.000		
				600.000	1.000		
					10.000	\$600.00	\$6,000.00
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,836.000	.000		
				1.020	4,582.111		
					4,582.111	\$4,673.75	\$4,673.75
Category Amount:						\$5,273.75	\$10,673.75
Category Number: 0020 DRAINAGE							
0270	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	122.000	.000		
				36.000	113.000		
					113.000	\$4,068.00	\$4,068.00

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Category Number: 0020 DRAINAGE							
0275	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
Category Amount:						\$5,618.00	\$5,618.00
Category Number: 0010 ROADWAY							
0310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,583.000 30.000	.000 4,609.490 4,609.490	\$138,284.70	\$138,284.70
Category Amount:						\$138,284.70	\$138,284.70
Category Number: 0020 DRAINAGE							
0335	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0340	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
Category Amount:						\$10,000.00	\$10,000.00
Category Number: 0030 EROSION CONTROL							
0345	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		925.000 15.000	141.000 47.000 188.000	\$705.00	\$2,820.00
Category Amount:						\$705.00	\$2,820.00
Category Number: 0020 DRAINAGE							
0380	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	40.000 72.000	224.550 44.778 269.328	\$3,224.02	\$19,391.62

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Category Number: 0020 DRAINAGE							
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:						\$3,224.02	\$79,350.67
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0570	500-0100	GROOVED CONCRETE	SY	464.000 12.000	.000 421.858 421.858	\$5,062.30	\$5,062.30
Category Amount:						\$5,062.30	\$5,062.30
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0574	500-0100	GROOVED CONCRETE	SY	692.000 12.000	.000 697.710 697.710	\$8,372.52	\$8,372.52
Category Amount:						\$8,372.52	\$8,372.52
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0575	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 181000.000	.900 .000 .900	\$0.00	\$162,900.00
1							
Category Amount:						\$0.00	\$162,900.00
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0583	500-2100	CONCRETE BARRIER	LF	208.000 65.000	.000 208.000 208.000	\$13,520.00	\$13,520.00

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Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0584	500-2100	CONCRETE BARRIER	LF	315.000 65.000	.000 315.000 315.000	\$20,475.00	\$20,475.00
0585	500-3002	CLASS AA CONCRETE	CY	158.000 955.000	157.800 .000 157.800	\$0.00	\$150,699.00
Category Amount:						\$33,995.00	\$184,694.00
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
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					
Category Amount:						\$0.00	\$106,765.00
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0599	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	284.000 178.000	284.000 .000 284.000	\$0.00	\$50,552.00
		2					
Category Amount:						\$0.00	\$50,552.00
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
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					
Category Amount:						\$0.00	\$71,383.00

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Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
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	.900 .100 1.000	\$6,000.00	\$60,000.00
		2					
0630	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	690.000 68.000	583.800 .000 583.800	\$0.00	\$39,698.40
		BRIDGE #2					
Category Amount:						\$6,000.00	\$287,456.40
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0670	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	89.000 295.000	86.310 .000 86.310	\$0.00	\$25,461.45
Category Amount:						\$0.00	\$25,461.45
Category Number: 0020 DRAINAGE							
0685	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 950.000	.000 1.000 1.000	\$950.00	\$950.00
0715	668-2100	DROP INLET, GP 1	EA	1.000 4000.000	.000 .750 .750	\$3,000.00	\$3,000.00
Category Amount:						\$3,950.00	\$3,950.00
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0730	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,138.000 75.000	719.660 284.000 1,003.660	\$21,300.00	\$75,274.50
Category Amount:						\$21,300.00	\$75,274.50

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Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0740	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	987.000 75.000	339.111 448.889 788.000	\$33,666.68	\$59,100.00
0770	603-7000	PLASTIC FILTER FABRIC	SY	987.000 5.000	339.111 732.889 1,072.000	\$3,664.45	\$5,360.00
Category Amount:						\$37,331.13	\$64,460.00
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0795	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 256000.000	.900 .100 1.000	\$25,600.00	\$256,000.00
		2					
Category Amount:						\$25,600.00	\$256,000.00
Project Total Amount:						\$546,136.49	\$3,016,952.43