

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0013

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days
Elapsed Calender Days: 395 Days
Percent Time: 92.72

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 \$265,144.02
Percent Complete 93.41%

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	\$265,144.02	92.87%	\$438,113.67

Chief Engineer

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Estimate Number: 0013

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$2,780,052.92	\$2,413,561.97	\$366,490.95
Non-Participating	\$695,013.18	\$603,390.46	\$91,622.72
Total Earnings	\$3,475,066.10	\$3,016,952.43	\$458,113.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,475,066.10	\$3,016,952.43	\$458,113.67
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	(\$20,000.00)	\$0.00	(\$20,000.00)
Total:	\$3,455,066.10	\$3,016,952.43	

Total Payable:	\$438,113.67
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Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 768018.100	.930 .070 1.000	\$53,761.27	\$768,018.10
		0013609					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		669.000 96.000	.000 761.120 761.120	\$73,067.52	\$73,067.52
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,144.000 82.000	.000 996.080 996.080	\$81,678.56	\$81,678.56
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,015.000 85.000	.000 1,014.040 1,014.040	\$86,193.40	\$86,193.40
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	534.000 11.500	.000 400.000 400.000	\$4,600.00	\$4,600.00
0040	433-1000	REINF CONC APPROACH SLAB	SY	570.000 212.000	552.970 .000 552.970	\$0.00	\$117,229.64
0060	634-1200	RIGHT OF WAY MARKERS	EA	30.000 250.000	.000 26.000 26.000	\$6,500.00	\$6,500.00
0065	641-1100	GUARDRAIL, TP T	LF	168.000 60.000	.000 168.000 168.000	\$10,080.00	\$10,080.00
0070	641-1200	GUARDRAIL, TP W	LF	2,228.000 17.000	.000 2,235.000 2,235.000	\$37,995.00	\$37,995.00

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Category Number: 0010 ROADWAY							
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
						Category Amount:	\$358,675.75
Category Number: 0030 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	10.000 1.000 11.000	\$600.00	\$6,600.00
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,836.000 1.020	4,582.111 2,027.720 6,609.831	\$2,068.27	\$6,742.03
						Category Amount:	\$2,668.27
Category Number: 0040 SIGNING AND MARKING							
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		28.500 17.000	.000 28.500 28.500	\$484.50	\$484.50
0170	636-2070	GALV STEEL POSTS, TP 7	LF	88.000 7.500	.000 88.000 88.000	\$660.00	\$660.00
0185	654-1001	RAISED PVMT MARKERS TP 1	EA	96.000 5.000	.000 104.000 104.000	\$520.00	\$520.00
						Category Amount:	\$1,664.50
Category Number: 0010 ROADWAY							
0220	413-0750	TACK COAT	GL	1,060.000 2.100	.000 1,035.000 1,035.000	\$2,173.50	\$2,173.50
						Category Amount:	\$2,173.50

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Category Number: 0040 SIGNING AND MARKING							
0260	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		77.000 18.500	.000 76.250 76.250	\$1,410.63	\$1,410.63
Category Amount:						\$1,410.63	\$1,410.63
Category Number: 0010 ROADWAY							
0310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,583.000 30.000	4,609.490 68.710 4,678.200	\$2,061.30	\$140,346.00
0315	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 2746.000	.000 3.000 3.000	\$8,238.00	\$8,238.00
Category Amount:						\$10,299.30	\$148,584.00
Category Number: 0020 DRAINAGE							
0335	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	2.000 1.000 3.000	\$2,500.00	\$7,500.00
0340	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2500.000	2.000 1.000 3.000	\$2,500.00	\$7,500.00
0385	500-3101	CLASS A CONCRETE	CY	1.190 3800.000	1.190 .000 1.190	\$.00	\$4,522.00
Category Amount:						\$5,000.00	\$19,522.00
Category Number: 0010 ROADWAY							
0390	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 70.000	.000 592.180 592.180	\$41,452.60	\$41,452.60
Category Amount:						\$41,452.60	\$41,452.60

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Category Number: 0020 DRAINAGE							
0395	500-3002	CLASS AA CONCRETE	CY	80.940 685.000	80.930 .000 80.930	\$0.00	\$55,437.05
Category Amount:						\$0.00	\$55,437.05
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0575	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 181000.000	.900 .100 1.000	\$18,100.00	\$181,000.00
Category Amount:						\$18,100.00	\$181,000.00
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0583	500-2100	CONCRETE BARRIER	LF	208.000 65.000	208.000 .000 208.000	\$0.00	\$13,520.00
0584	500-2100	CONCRETE BARRIER	LF	315.000 65.000	315.000 .000 315.000	\$0.00	\$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:						\$0.00	\$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 - 1	LF	287.000 175.000	287.000 .000 287.000	\$0.00	\$50,225.00
Category Amount:						\$0.00	\$106,765.00

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Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0599	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	284.000	284.000		
				178.000	.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	247.000		
				289.000	.000		
					247.000	\$0.00	\$71,383.00
	1						
Category Amount:						\$0.00	\$71,383.00
Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	513.000	513.000		
				366.000	.000		
					513.000	\$0.00	\$187,758.00
	2						
Category Amount:						\$0.00	\$187,758.00
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0615	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.900		
				45000.000	.100		
					1.000	\$4,500.00	\$45,000.00
	1						
0670	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	89.000	86.310		
				295.000	.000		
					86.310	\$0.00	\$25,461.45
Category Amount:						\$4,500.00	\$70,461.45
Category Number: 0020 DRAINAGE							
0700	441-0050	CONC SLOPE DRAIN	SY	28.000	.000		
				65.000	27.500		
					27.500	\$1,787.50	\$1,787.50

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Category Number: 0020 DRAINAGE							
0715	668-2100	DROP INLET, GP 1	EA	1.000 4000.000	.750 .250 1.000	\$1,000.00	\$4,000.00
Category Amount:						\$2,787.50	\$5,787.50
Category Number: 0010 ROADWAY							
0725	636-2090	GALV STEEL POSTS, TP 9	LF	104.000 8.500	.000 104.000 104.000	\$884.00	\$884.00
0750	711-0200	TURF REINFORCING MATTING, TP 2	SY	370.000 4.700	.000 244.440 244.440	\$1,148.87	\$1,148.87
0760	636-5100	MILEPOST SIGNS	EA	2.000 175.000	.000 2.000 2.000	\$350.00	\$350.00
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		12.000 525.000	.000 .750 .750	\$393.75	\$393.75
Category Amount:						\$2,776.62	\$2,776.62
Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW							
0795	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 256000.000	1.000 .000 1.000	\$0.00	\$256,000.00
Category Amount:						\$0.00	\$256,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: c0006322

Department of Transportation

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Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	6,605.000		
		(IN#9)			6,605.000	\$6,605.00	\$6,605.00
Category Amount:						\$6,605.00	\$6,605.00
Project Total Amount:						\$458,113.67	\$3,475,066.10