

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2021

User: c0006322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0014

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 426 Days

Percent Time: 100.00

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 \$194,041.36

Percent Complete 95.32%

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	\$194,041.36	94.78%	\$71,102.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0014

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$2,836,935.05	\$2,780,052.92	\$56,882.13
Non-Participating	\$709,233.71	\$695,013.18	\$14,220.53
<b>Total Earnings</b>	<b>\$3,546,168.76</b>	<b>\$3,475,066.10</b>	<b>\$71,102.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,546,168.76</b>	<b>\$3,475,066.10</b>	<b>\$71,102.66</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	(\$20,000.00)	(\$20,000.00)	\$0.00
<b>Total:</b>	<b>\$3,526,168.76</b>	<b>\$3,455,066.10</b>	

<b>Total Payable:</b>	<b>\$71,102.66</b>
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Pay Period: 08/01/2021

to 08/31/2021

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>							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		669.000 96.000	761.120 .000 761.120	\$0.00	\$73,067.52
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,144.000 82.000	996.080 .000 996.080	\$0.00	\$81,678.56
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,015.000 85.000	1,014.040 .000 1,014.040	\$0.00	\$86,193.40
0040	433-1000	REINF CONC APPROACH SLAB	SY	570.000 212.000	552.970 .000 552.970	\$0.00	\$117,229.64

**Category Amount:** \$0.00 \$358,169.12

<b>Category Number: 0030 EROSION CONTROL</b>							
0095	163-0240	MULCH	TN	78.000 40.000	21.564 6.134 27.698	\$245.36	\$1,107.92
0100	163-0300	CONSTRUCTION EXIT	EA	2.000 2000.000	.750 .250 1.000	\$500.00	\$2,000.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	11.000 1.000 12.000	\$600.00	\$7,200.00
0140	700-6910	PERMANENT GRASSING	AC	4.000 1850.000	.000 2.000 2.000	\$3,700.00	\$3,700.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0145	700-7000	AGRICULTURAL LIME	TN	12.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	5.000 700.000	.268 .875 1.143	\$612.50	\$800.10
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,836.000 1.020	6,609.831 173.333 6,783.164	\$176.80	\$6,918.83
<b>Category Amount:</b>						\$5,959.66	\$21,851.85
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0175	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,560.000 1.000	.000 4,244.000 4,244.000	\$4,244.00	\$4,244.00
0180	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,560.000 1.000	.000 4,192.000 4,192.000	\$4,192.00	\$4,192.00
0245	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		540.000 9.000	.000 540.000 540.000	\$4,860.00	\$4,860.00
0250	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		540.000 9.000	.000 540.000 540.000	\$4,860.00	\$4,860.00
<b>Category Amount:</b>						\$18,156.00	\$18,156.00

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<b>Category Number: 0010 ROADWAY</b>							
0285	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 32000.000	.750 .250 1.000	\$8,000.00	\$32,000.00
<b>Category Amount:</b>						\$8,000.00	\$32,000.00
<b>Category Number: 0020 DRAINAGE</b>							
0335	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	3.000 .000 3.000	\$0.00	\$7,500.00
0340	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2500.000	3.000 .000 3.000	\$0.00	\$7,500.00
<b>Category Amount:</b>						\$0.00	\$15,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0350	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	2.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
<b>Category Amount:</b>						\$1,600.00	\$1,600.00
<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
<b>Category Amount:</b>						\$0.00	\$4,522.00
<b>Category Number: 0010 ROADWAY</b>							
0390	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 70.000	592.180 .000 592.180	\$0.00	\$41,452.60
<b>Category Amount:</b>						\$0.00	\$41,452.60

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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	\$55,437.05
<b>Category Number: 0010 ROADWAY</b>							
0405	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.700 22150.000	.000 .701 .701	\$15,527.15	\$15,527.15
0555	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,337.000 6.500	.000 3,043.000 3,043.000	\$19,779.50	\$19,779.50
<b>Category Amount:</b>						\$35,306.65	\$35,306.65
<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	1.000 .000 1.000	\$0.00	\$181,000.00
		1					
<b>Category Amount:</b>						\$0.00	\$181,000.00
<b>Category Number: 0060 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
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
<b>Category Amount:</b>						\$0.00	\$184,694.00

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$106,765.00
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$50,552.00
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$71,383.00
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$187,758.00
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$25,461.45

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<b>Category Number: 0010 ROADWAY</b>							
0690	643-8000	GATE, FIELD FENCE -  14+43.45 LT-18FT	EA	1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
<b>Category Amount:</b>						\$600.00	\$600.00
<b>Category Number: 0020 DRAINAGE</b>							
0700	441-0050	CONC SLOPE DRAIN	SY	28.000 65.000	27.500 .000 27.500	\$0.00	\$1,787.50
0715	668-2100	DROP INLET, GP 1	EA	1.000 4000.000	1.000 .000 1.000	\$0.00	\$4,000.00
<b>Category Amount:</b>						\$0.00	\$5,787.50
<b>Category Number: 0010 ROADWAY</b>							
0775	643-8000	GATE, FIELD FENCE -  26+43.67 RT-12FT	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0780	643-8000	GATE, FIELD FENCE -  31+64.04LT-16FT	EA	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
<b>Category Amount:</b>						\$1,550.00	\$1,550.00
<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0795	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  2	LS	1.000 256000.000	1.000 .000 1.000	\$0.00	\$256,000.00
<b>Category Amount:</b>						\$0.00	\$256,000.00



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<b>Category Number:</b> 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	6,605.000		
				1.000	-69.650		
		(IN#9)			6,535.350	\$-69.65	\$6,535.35
<b>Category Amount:</b>						\$-69.65	\$6,535.35
<b>Project Total Amount:</b>						\$71,102.66	\$3,546,168.76