

Rpt-ID: RCPEsprj

Georgia

Date: 03/25/2022

User: c0006322

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0015

Pay Period: 09/01/2021

to 03/04/2022

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 611 Days

Percent Time: 143.43

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: 03/04/2022

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 \$179,076.08

Percent Complete 95.76%

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	\$179,076.08	95.19%	\$14,965.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0015

Pay Period: 09/01/2021

to 03/04/2022

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$2,849,845.67	\$2,836,935.05	\$12,910.62
Non-Participating	\$712,461.37	\$709,233.71	\$3,227.66
<b>Total Earnings</b>	<b>\$3,562,307.04</b>	<b>\$3,546,168.76</b>	<b>\$16,138.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,562,307.04</b>	<b>\$3,546,168.76</b>	<b>\$16,138.28</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	\$71,162.00	\$0.00	\$71,162.00
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	(\$92,335.00)	(\$20,000.00)	(\$72,335.00)
<b>Total:</b>	<b>\$3,541,134.04</b>	<b>\$3,526,168.76</b>	

**Total Payable: \$14,965.28**

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Estimate Number: 0015

Pay Period: 09/01/2021

to 03/04/2022

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	.916 .084 1.000	\$4,681.39	\$55,730.80
		0013609					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY 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:** \$4,681.39 \$413,899.92

<b>Category Number: 0030 EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,435.000 4.000	3,232.500 1,108.750 4,341.250	\$4,435.00	\$17,365.00
0140	700-6910	PERMANENT GRASSING	AC	4.000 1850.000	2.000 2.000 4.000	\$3,700.00	\$7,400.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0150	700-8000	FERTILIZER MIXED GRADE	TN	5.000 700.000	1.143 1.500 2.643	\$1,050.00	\$1,850.10
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,836.000 1.020	6,783.164 1,510.428 8,293.592	\$1,540.64	\$8,459.46
<b>Category Amount:</b>						\$11,325.64	\$42,874.56
<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
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	\$19,522.00
<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
<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

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<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
<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	284.000 .000 284.000	\$0.00	\$50,552.00
		2					
<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	247.000		
				289.000	.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	513.000		
				366.000	.000		
					513.000	\$0.00	\$187,758.00
	2						
<b>Category Amount:</b>						\$0.00	\$187,758.00
<b>Category Number: 0050 BRIDGES - OVER WALNUT CREEK AND OVERFLOW</b>							
0670	547-2014	PILE ENCASMENT, 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: 0020 DRAINAGE</b>							
0700	441-0050	CONC SLOPE DRAIN	SY	28.000	27.500		
				65.000	.000		
					27.500	\$0.00	\$1,787.50
0715	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				4000.000	.000		
					1.000	\$0.00	\$4,000.00
<b>Category Amount:</b>						\$0.00	\$5,787.50
<b>Category Number: 0010 ROADWAY</b>							
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		12.000	.750		
				525.000	.250		
					1.000	\$131.25	\$525.00
<b>Category Amount:</b>						\$131.25	\$525.00

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Page 7 of 7

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<b>Category Number:</b> 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
		2					
<b>Category Amount:</b>						\$0.00	\$256,000.00
<b>Project Total Amount:</b>						\$16,138.28	\$3,562,307.04