

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 410 Days

Percent Time: 87.05

District: 2

Area: 05

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/09/2021

Date Notice to Proceed: 06/17/2021

TUCKER GA 30085

Date Work Began: 09/02/2021

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,087,298.26

Original Contract Amount \$3,065,061.00

Funds Available \$694,498.53

Percent Complete 78.02%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013602	\$3,087,298.26	\$3,065,061.00	\$694,498.53	77.50%	\$183,813.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$1,927,039.79	\$1,767,189.19	\$159,850.60
Non-Participating	\$481,759.94	\$441,797.29	\$39,962.65
Total Earnings	\$2,408,799.73	\$2,208,986.48	\$199,813.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,408,799.73	\$2,208,986.48	\$199,813.25
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	(\$16,000.00)	\$0.00	(\$16,000.00)
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:	\$2,392,799.73	\$2,208,986.48	

Total Payable: \$183,813.25

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Project Number 0013602

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.791 .175 .966	\$9,100.00	\$50,232.00
		0013602					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 16000.000	.800 .200 1.000	\$3,200.00	\$16,000.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 335000.000	.250 .100 .350	\$33,500.00	\$117,250.00
		0013602					
0095	433-1000	REINF CONC APPROACH SLAB	SY	283.000 220.000	.000 283.000 283.000	\$62,260.00	\$62,260.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	121.150 15.850 137.000	\$8,955.25	\$77,405.00
0300	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	30.000 662.000	22.500 7.500 30.000	\$4,965.00	\$19,860.00
Category Amount:						\$122,080.25	\$343,707.00
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0390	500-0100	GROOVED CONCRETE	SY	1,393.000 10.000	.000 1,393.000 1,393.000	\$13,930.00	\$13,930.00

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Project Number 0013602

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: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 416500.000	.950 .050 1.000	\$20,825.00	\$416,500.00
0400	500-2100	CONCRETE BARRIER	LF	654.000 57.000	.000 654.000 654.000	\$37,278.00	\$37,278.00
0405	500-3002	CLASS AA CONCRETE	CY	210.000 810.000	210.000 .000 210.000	\$0.00	\$170,100.00
0410	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		887.000 296.000	888.330 .000 888.330	\$0.00	\$262,945.68
0415	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1		746.000 374.000	746.670 .000 746.670	\$0.00	\$279,254.58
0425	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 114000.000	.950 .050 1.000	\$5,700.00	\$114,000.00
Category Amount:						\$77,733.00	\$1,294,008.26
Project Total Amount:						\$199,813.25	\$2,408,799.73