

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: jchampio

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0017

Pay Period: 02/01/2023
to 02/28/2023

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed:

471 Days

Elapsed Calender Days:

622 Days

Percent Time:

132.06

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

Date Work Began:

09/02/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2022

TUCKER

GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,087,298.26

Original Contract Amount \$3,065,061.00

Funds Available \$208,963.00

Percent Complete 96.35%

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	\$208,963.00	93.23%	\$-15,614.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0017

Pay Period: 02/01/2023
to 02/28/2023

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$2,379,738.63	\$2,377,938.63	\$1,800.00
Non-Participating	\$594,934.63	\$594,484.63	\$450.00
Total Earnings	\$2,974,673.26	\$2,972,423.26	\$2,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,974,673.26	\$2,972,423.26	\$2,250.00
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	(\$96,338.00)	(\$78,474.00)	(\$17,864.00)
Total:	\$2,878,335.26	\$2,893,949.26	
		Total Payable:	(\$15,614.00)

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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0017

Pay Period: 02/01/2023
to 02/28/2023

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							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		344.000 113.000	429.780 .000 429.780	\$0.00	\$48,565.14
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		445.000 89.000	501.050 .000 501.050	\$0.00	\$44,593.45
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		728.000 89.000	726.230 .000 726.230	\$0.00	\$64,634.47
0095	433-1000	REINF CONC APPROACH SLAB	SY	283.000 220.000	283.000 .000 283.000	\$0.00	\$62,260.00
0100	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2250.000	1.000 1.000 2.000	\$2,250.00	\$4,500.00
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	19.000 71.000	18.810 .000 18.810	\$0.00	\$1,335.51
0280	441-4130	CONC GUTTER WITH RAISED EDGE, 6 IN X 30 IN LF		136.000 25.000	157.000 .000 157.000	\$0.00	\$3,925.00
0295	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	137.000 565.000	137.000 .000 137.000	\$0.00	\$77,405.00
0300	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	30.000 662.000	30.000 .000 30.000	\$0.00	\$19,860.00

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Project Number 0013602

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	334.000	195.720		
				44.000	.000		
					195.720	\$.00	\$8,611.68
Category Amount:						\$2,250.00	\$335,690.25
Category Number:		0801 BRIDGE NO.1 - OVER YELLOW RIVER					
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				416500.000	.000		
					1.000	\$.00	\$416,500.00
		1					
0400	500-2100	CONCRETE BARRIER	LF	654.000	654.000		
				57.000	.000		
					654.000	\$.00	\$37,278.00
0405	500-3002	CLASS AA CONCRETE	CY	210.000	210.000		
				810.000	.000		
					210.000	\$.00	\$170,100.00
0410	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	887.000	888.330		
				296.000	.000		
					888.330	\$.00	\$262,945.68
		1					
0415	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	746.000	746.670		
				374.000	.000		
					746.670	\$.00	\$279,254.58
		1					
Category Amount:						\$0.00	\$1,166,078.26
Project Total Amount:						\$2,250.00	\$2,974,673.26