

Rpt-ID: RCPEsprj

Georgia

Date: 04/24/2024

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0019

Pay Period: 02/22/2024

to 04/23/2024

Contract Location:

FRONTAGE RD OVER YELLOW RIVER. (E)

Time Allowed: 471 Days

Elapsed Calender Days: 630 Days

Percent Time: 133.76

District: 2

Area: 05

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

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 30084

Date Work Began: 09/02/2021

Phone: (770)934-1839

Date Time Stopped: 03/08/2023

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 \$86,621.07

Percent Complete 98.19%

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	\$86,621.07	97.19%	\$71,404.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101280-0

Estimate Number: 0019

Pay Period: 02/22/2024

to 04/23/2024

Project Number: 0013602 FRONTAGE RD - CNST OF A BRIDGE

Federal State Project Number: 0013602

	Total to Date	Prev to Date	This Estimate
Participating	\$2,425,040.97	\$2,424,571.97	\$469.00
Non-Participating	\$606,260.22	\$606,142.97	\$117.25
Total Earnings	\$3,031,301.19	\$3,030,714.94	\$586.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,031,301.19	\$3,030,714.94	\$586.25
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	\$70,818.00	\$0.00	\$70,818.00
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	(\$101,442.00)	(\$101,442.00)	\$0.00
Total:	\$3,000,677.19	\$2,929,272.94	

Total Payable:	\$71,404.25
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Pay Period: 02/22/2024

to 04/23/2024

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	378.400 .000 378.400	\$0.00	\$42,759.20
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	2.000 .000 2.000	\$0.00	\$4,500.00
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 50.000	1.000 1.000 2.000	\$50.00	\$100.00
0205	700-6910	PERMANENT GRASSING	AC	2.000 1375.000	.000 .390 .390	\$536.25	\$536.25
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

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Category Number: 0100 ROADWAY							
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
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	334.000 44.000	195.720 .000 195.720	\$0.00	\$8,611.68
Category Amount:						\$586.25	\$330,520.56
Category Number: 0801 BRIDGE NO.1 - OVER YELLOW RIVER							
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 416500.000	1.000 .000 1.000	\$0.00	\$416,500.00
0400	500-2100	CONCRETE BARRIER	LF	654.000 57.000	654.000 .000 654.000	\$0.00	\$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	LF	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	LF	746.000 374.000	746.670 .000 746.670	\$0.00	\$279,254.58
Category Amount:						\$0.00	\$1,166,078.26

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Category Number: 0100 ROADWAY							
9010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 107.350	51.380 .000 51.380	\$0.00	\$5,515.64
		REDUCTION IN PAY FACTOR 0.95					
Category Amount:						\$0.00	\$5,515.64
Project Total Amount:						\$586.25	\$3,031,301.19