

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 15/SR 10 LOOP OVER US 29/SR 8 AND WESTFORK TRAI

Time Allowed: 598 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 29.77

District: 1

Area: 02

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 10/05/2021
Date Work Began: 10/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/25/2023

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,143,650.76
Original Contract Amount \$10,995,000.00
Funds Available \$9,154,124.87
Percent Complete 10.85%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013716	\$11,143,650.76	\$10,995,000.00	\$9,154,124.87	17.85%	\$472,299.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0013716 SR 15/SR 10 LOOP - BRDG PLMT

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$967,056.39	\$894,951.39	\$72,105.00
Non-Participating	\$241,764.11	\$223,737.86	\$18,026.25
Total Earnings	\$1,208,820.50	\$1,118,689.25	\$90,131.25
Stockpiled Materials	\$780,705.39	\$398,536.98	\$382,168.41
Gross Earnings	\$1,989,525.89	\$1,517,226.23	\$472,299.66
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	\$0.00	\$0.00	\$0.00
Total:	\$1,989,525.89	\$1,517,226.23	

Total Payable:	\$472,299.66
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Project Number 0013716

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: 0200 ROADWAY							
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	757.000 48.000	.000 200.000 200.000	\$9,600.00	\$9,600.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
0300	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.375 THK	LF	65.000 520.000	.000 125.000 125.000	\$65,000.00	\$65,000.00
Category Amount:						\$76,250.00	\$76,250.00
Category Number: 0300 ROADWAY							
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 15.000	392.175 1.750 393.925	\$26.25	\$5,908.88
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 500.000	3.000 2.250 5.250	\$1,125.00	\$2,625.00
0375	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,350.000 5.000	1,019.000 89.000 1,108.000	\$445.00	\$5,540.00
0405	163-0232	TEMPORARY GRASSING	AC	1.000 2500.000	.000 1.362 1.362	\$3,405.00	\$3,405.00
0425	163-0240	MULCH	TN	35.000 500.000	4.065 5.360 9.425	\$2,680.00	\$4,712.50
Category Amount:						\$7,681.25	\$22,191.38

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Project Number 0013716

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 BRIDGES							
0460	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -	LF	1,906.000	.000		
				390.000	.000		
		1 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0530	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -	LF	1,906.000	.000		
				390.000	.000		
		1 LT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000	.000		
				6200.000	1.000		
					1.000	\$6,200.00	\$6,200.00
Category Amount:						\$6,200.00	\$6,200.00
Project Total Amount:						\$90,131.25	\$1,208,820.50