

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: 01079302

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 598 Days
Elapsed Calender Days: 208 Days
Percent Time: 34.78

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 \$9,032,452.55
Percent Complete 11.94%

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	\$9,032,452.55	18.95%	\$121,672.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$1,064,394.24	\$967,056.39	\$97,337.85
Non-Participating	\$266,098.58	\$241,764.11	\$24,334.47
Total Earnings	\$1,330,492.82	\$1,208,820.50	\$121,672.32
Stockpiled Materials	\$780,705.39	\$780,705.39	\$0.00
Gross Earnings	\$2,111,198.21	\$1,989,525.89	\$121,672.32
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:	\$2,111,198.21	\$1,989,525.89	

Total Payable:	\$121,672.32
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Pay Period: 04/01/2022

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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: 0100 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 360000.000	.365 .064 .429	\$23,040.00	\$154,440.00
		0013716					

Category Amount: \$23,040.00 \$154,440.00

Category Number: 0200 ROADWAY							
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	757.000 48.000	200.000 232.800 432.800	\$11,174.40	\$20,774.40
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 1650.000	1.000 3.000 4.000	\$4,950.00	\$6,600.00
0290	600-0001	FLOWABLE FILL	CY	23.000 550.000	.000 16.000 16.000	\$8,800.00	\$8,800.00
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	280.000 72.000	.000 183.822 183.822	\$13,235.18	\$13,235.18
0310	603-7000	PLASTIC FILTER FABRIC	SY	302.000 8.000	.000 279.406 279.406	\$2,235.25	\$2,235.25

Category Amount: \$40,394.83 \$51,644.83

Category Number: 0300 ROADWAY							
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	500.000 15.000	393.925 .750 394.675	\$11.25	\$5,920.13

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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: 0300 ROADWAY							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 500.000	5.250 1.500 6.750	\$750.00	\$3,375.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 4.600	5,693.606 277.800 5,971.406	\$1,277.88	\$27,468.47
Category Amount:						\$3,164.13	\$37,888.60
Category Number: 0100 ROADWAY							
0390	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,519.000 48.000	2,175.000 30.000 2,205.000	\$1,440.00	\$105,840.00
0575	642-0400	CABLE TERMINAL (NCHRP 350 TL-4 COMPLIANT EA		1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
Category Amount:						\$11,440.00	\$115,840.00
Category Number: 0300 ROADWAY							
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1600.000	.000 1.500 1.500	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	1.000 .500 1.500	\$3,100.00	\$9,300.00
0620	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	22.000 130.000	.000 16.250 16.250	\$2,112.50	\$2,112.50
Category Amount:						\$5,212.50	\$11,412.50

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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							
0695	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 33.000	.000 1,058.320 1,058.320	\$34,924.56	\$34,924.56
0710	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 146.173 146.173	\$1,096.30	\$1,096.30
		Added Undercut for Unsuitable Material					
Category Amount:						\$36,020.86	\$36,020.86
Project Total Amount:						\$121,672.32	\$1,330,492.82