

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01079302

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0006

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 598 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 39.97

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 \$8,537,530.01
Percent Complete 15.86%

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	\$8,537,530.01	23.39%	\$494,922.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0006

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$1,414,190.35	\$1,064,394.24	\$349,796.11
Non-Participating	\$353,547.61	\$266,098.58	\$87,449.03
Total Earnings	\$1,767,737.96	\$1,330,492.82	\$437,245.14
Stockpiled Materials	\$838,382.79	\$780,705.39	\$57,677.40
Gross Earnings	\$2,606,120.75	\$2,111,198.21	\$494,922.54
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:	\$2,606,120.75	\$2,111,198.21	

Total Payable:	\$494,922.54
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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: 0110 ROADWAY							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		650.000 105.000	.000 95.840 95.840	\$10,063.20	\$10,063.20
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000 100.000	.000 1,080.540 1,080.540	\$108,054.00	\$108,054.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		450.000 113.000	.000 .000 .000	\$0.00	\$0.00
0045	413-0750	TACK COAT	GL	2,870.000 3.500	.000 386.000 386.000	\$1,351.00	\$1,351.00

Category Amount: \$119,468.20 \$119,468.20

Category Number: 0100 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 360000.000	.429 .011 .440	\$3,960.00	\$158,400.00
0013716							
0105	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 12500.000	.000 4.000 4.000	\$50,000.00	\$50,000.00

Category Amount: \$53,960.00 \$208,400.00

Category Number: 0300 ROADWAY							
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 15.000	394.675 154.088 548.763	\$2,311.32	\$8,231.45
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 500.000	6.750 2.250 9.000	\$1,125.00	\$4,500.00

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Category Number: 0300 ROADWAY							
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	19.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
						Category Amount:	\$3,786.32
Category Number: 0100 ROADWAY							
0390	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,519.000 48.000	2,205.000 434.250 2,639.250	\$20,844.00	\$126,684.00
0395	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	9.000 9500.000	7.000 2.000 9.000	\$19,000.00	\$85,500.00
						Category Amount:	\$39,844.00
Category Number: 0801 BRIDGES							
0500	540-1101	REMOVAL OF EXISTING BR, STA NO - 1024+76	LS	1.000 280000.000	.000 .400 .400	\$112,000.00	\$112,000.00
						Category Amount:	\$112,000.00
Category Number: 0802 BRIDGES							
0530	507-9545	PSC BEAMS, FIB, 45 IN, BR NO - 1 LT	LF	1,906.000 390.000	.000 .000 .000	\$0.00	\$0.00
						Category Amount:	\$0.00
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	1.500 .000 1.500	\$0.00	\$9,300.00
						Category Amount:	\$0.00
						Category Amount:	\$9,300.00

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Category Number: 0100 ROADWAY							
0680	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		80.000 165.000	.000 113.100 113.100	\$18,661.50	\$18,661.50
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		150.000 156.000	.000 208.690 208.690	\$32,555.64	\$32,555.64
0690	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		100.000 160.000	.000 135.630 135.630	\$21,700.80	\$21,700.80
0695	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 33.000	1,058.320 1,051.130 2,109.450	\$34,687.29	\$69,611.85
0710	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	146.173 77.519 223.692	\$581.39	\$1,677.69
		Added Undercut for Unsuitable Material					

Category Amount:	\$108,186.62	\$144,207.48
Project Total Amount:	\$437,245.14	\$1,767,737.96