

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: 01079302

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 598 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 44.98

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 \$8,191,392.21
Percent Complete 18.97%

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	\$8,191,392.21	26.49%	\$346,137.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$1,691,100.59	\$1,414,190.35	\$276,910.24
Non-Participating	\$422,775.17	\$353,547.61	\$69,227.56
Total Earnings	\$2,113,875.76	\$1,767,737.96	\$346,137.80
Stockpiled Materials	\$838,382.79	\$838,382.79	\$0.00
Gross Earnings	\$2,952,258.55	\$2,606,120.75	\$346,137.80
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:	\$2,952,258.55	\$2,606,120.75	

Total Payable:	\$346,137.80
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to 06/30/2022

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	95.840 .000 95.840	\$0.00	\$10,063.20
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000 100.000	1,080.540 .000 1,080.540	\$0.00	\$108,054.00
Category Amount:						\$0.00	\$118,117.20
Category Number: 0100 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 360000.000	.440 .044 .484	\$15,840.00	\$174,240.00
		0013716					
0085	210-0100	GRADING COMPLETE -	LS	1.000 1536239.600	.500 .100 .600	\$153,623.96	\$921,743.76
		0013716					
Category Amount:						\$169,463.96	\$1,095,983.76
Category Number: 0300 ROADWAY							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 1.000	.000 22.000 22.000	\$22.00	\$22.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	19.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 4.600	5,971.406 126.000 6,097.406	\$579.60	\$28,048.07
0400	700-6910	PERMANENT GRASSING	AC	2.000 3000.000	.000 .498 .498	\$1,494.00	\$1,494.00

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Category Number: 0300 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 2500.000	.000 6.000 6.000	\$15,000.00	\$15,000.00
Category Amount:						\$17,445.60	\$45,264.07
Category Number: 0801 BRIDGES							
0500	540-1101	REMOVAL OF EXISTING BR, STA NO - 1024+76	LS	1.000 280000.000	.400 .100 .500	\$28,000.00	\$140,000.00
Category Amount:						\$28,000.00	\$140,000.00
Category Number: 0802 BRIDGES							
0565	524-0010	DRILLED CAISSON - 54 IN	LF	167.000 1400.000	.000 81.000 81.000	\$113,400.00	\$113,400.00
Category Amount:						\$113,400.00	\$113,400.00
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	\$9,300.00
Category Number: 0100 ROADWAY							
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		150.000 156.000	208.690 .000 208.690	\$0.00	\$32,555.64
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 17,828.240 17,828.240	\$17,828.24	\$17,828.24
Category Amount:						\$17,828.24	\$50,383.88
Project Total Amount:						\$346,137.80	\$2,113,875.76