

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 598 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 50.17

**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** \$7,778,042.31  
**Percent Complete** 22.68%

**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	\$7,778,042.31	30.20%	\$413,349.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0008

Pay Period: 07/01/2022  
to 07/31/2022

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$2,021,780.50	\$1,691,100.59	\$330,679.91
Non-Participating	\$505,445.16	\$422,775.17	\$82,669.99
<b>Total Earnings</b>	<b>\$2,527,225.66</b>	<b>\$2,113,875.76</b>	<b>\$413,349.90</b>
Stockpiled Materials	\$838,382.79	\$838,382.79	\$0.00
<b>Gross Earnings</b>	<b>\$3,365,608.45</b>	<b>\$2,952,258.55</b>	<b>\$413,349.90</b>
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
<b>Total:</b>	<b>\$3,365,608.45</b>	<b>\$2,952,258.55</b>	

<b>Total Payable:</b>	<b>\$413,349.90</b>
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Estimate Number: 0008

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0110 ROADWAY</b>							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		650.000	95.840		
				105.000	.000		
					95.840	\$ .00	\$10,063.20
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000	1,080.540		
				100.000	-186.680		
					893.860	\$-18,668.00	\$89,386.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000	.000		
				103.000	186.680		
					186.680	\$19,228.04	\$19,228.04
<b>Category Amount:</b>						\$560.04	\$118,677.24
<b>Category Number: 0100 ROADWAY</b>							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.484		
				360000.000	.031		
					.515	\$11,160.00	\$185,400.00
		0013716					
0085	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				1536239.600	.050		
					.650	\$76,811.98	\$998,555.74
		0013716					
<b>Category Amount:</b>						\$87,971.98	\$1,183,955.74
<b>Category Number: 0200 ROADWAY</b>							
0295	511-1000	BAR REINF STEEL	LB	372.000	.000		
				5.000	4,860.000		
					4,860.000	\$24,300.00	\$24,300.00
<b>Category Amount:</b>						\$24,300.00	\$24,300.00
<b>Category Number: 0300 ROADWAY</b>							
0315	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000	.000		
				7500.000	.750		
					.750	\$5,625.00	\$5,625.00

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<b>Category Number: 0300 ROADWAY</b>							
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	19.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 2500.000	6.000 1.000 7.000	\$2,500.00	\$17,500.00
<b>Category Amount:</b>						\$8,475.00	\$24,175.00
<b>Category Number: 0801 BRIDGES</b>							
0455	500-3002	CLASS AA CONCRETE	CY	281.000 942.000	.000 28.578 28.578	\$26,920.48	\$26,920.48
0465	511-1000	BAR REINF STEEL	LB	56,017.000 1.200	.000 1,402.000 1,402.000	\$1,682.40	\$1,682.40
		1					
0495	524-0010	DRILLED CAISSON -	LF	297.000 1400.000	.000 119.600 119.600	\$167,440.00	\$167,440.00
		54 IN					
0500	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 280000.000	.500 .300 .800	\$84,000.00	\$224,000.00
		1024+76					
<b>Category Amount:</b>						\$280,042.88	\$420,042.88
<b>Category Number: 0802 BRIDGES</b>							
0560	523-1100	DYNAMIC PILE TEST	EA	2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
<b>Category Amount:</b>						\$12,000.00	\$12,000.00

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<b>Category Number: 0200 ROADWAY</b>							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	1.500 .000 1.500	\$0.00	\$9,300.00
<b>Category Amount:</b>						\$0.00	\$9,300.00
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$32,555.64
<b>Project Total Amount:</b>						\$413,349.90	\$2,527,225.66