

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2023

User: 01118670

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

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

**Time Allowed:** 661 **Days**  
**Elapsed Calender Days:** 453 **Days**  
**Percent Time:** 68.53

**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:** 07/27/2023

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** \$5,154,211.13  
**Percent Complete** 47.09%

**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	\$5,154,211.13	53.75%	\$333,887.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0013716

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,198,068.11	\$4,010,318.37	\$187,749.74
Non-Participating	\$1,049,517.07	\$1,002,579.63	\$46,937.44
<b>Total Earnings</b>	<b>\$5,247,585.18</b>	<b>\$5,012,898.00</b>	<b>\$234,687.18</b>
Stockpiled Materials	\$741,854.45	\$642,653.82	\$99,200.63
<b>Gross Earnings</b>	<b>\$5,989,439.63</b>	<b>\$5,655,551.82</b>	<b>\$333,887.81</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>\$5,989,439.63</b>	<b>\$5,655,551.82</b>	

<b>Total Payable:</b>	<b>\$333,887.81</b>
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to 12/31/2022

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	111.960		
					207.800	\$11,755.80	\$21,819.00
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000	893.860		
				100.000	670.250		
					1,564.110	\$67,025.00	\$156,411.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000	186.680		
				103.000	463.330		
					650.010	\$47,722.99	\$66,951.03
0045	413-0750	TACK COAT	GL	2,870.000	386.000		
				3.500	378.000		
					764.000	\$1,323.00	\$2,674.00
0065	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		7,200.000	.000		
				13.250	120.000		
					120.000	\$1,590.00	\$1,590.00

**Category Amount:** \$129,416.79 \$249,445.03

<b>Category Number: 0100 ROADWAY</b>							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.694		
				360000.000	.064		
					.758	\$23,040.00	\$272,880.00
		0013716					

**Category Amount:** \$23,040.00 \$272,880.00

<b>Category Number: 0200 ROADWAY</b>							
0255	441-0050	CONC SLOPE DRAIN	SY	119.000	44.200		
				170.000	.000		
					44.200	\$0.00	\$7,514.00
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000	2.000		
				3500.000	.000		
					2.000	\$0.00	\$7,000.00

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<b>Category Number: 0200 ROADWAY</b>							
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	280.000 72.000	183.822 70.378 254.200	\$5,067.22	\$18,302.40
0310	603-7000	PLASTIC FILTER FABRIC	SY	302.000 8.000	279.406 88.422 367.828	\$707.38	\$2,942.62
<b>Category Amount:</b>						\$5,774.60	\$35,759.02
<b>Category Number: 0300 ROADWAY</b>							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 1.000	54.000 24.000 78.000	\$24.00	\$78.00
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 2500.000	10.000 1.000 11.000	\$2,500.00	\$27,500.00
<b>Category Amount:</b>						\$2,524.00	\$27,578.00
<b>Category Number: 0801 BRIDGES</b>							
0450	500-2100	CONCRETE BARRIER	LF	633.000 52.000	633.000 .000 633.000	\$ .00	\$32,916.00
0455	500-3002	CLASS AA CONCRETE	CY	281.000 942.000	280.100 .000 280.100	\$ .00	\$263,854.20
<b>Category Amount:</b>						\$0.00	\$296,770.20
<b>Category Number: 0802 BRIDGES</b>							
0515	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 LT	LS	1.000 680000.000	1.000 .000 1.000	\$ .00	\$680,000.00

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<b>Category Number: 0802 BRIDGES</b>							
0530	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -	LF	1,906.000 390.000	1,911.876 .000 1,911.876	\$0.00	\$745,631.64
		1 LT					
<b>Category Amount:</b>						\$0.00	\$1,425,631.64
<b>Category Number: 0300 ROADWAY</b>							
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1600.000	1.500 1.500 3.000	\$2,400.00	\$4,800.00
<b>Category Amount:</b>						\$2,400.00	\$4,800.00
<b>Category Number: 0200 ROADWAY</b>							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	2.000 .000 2.000	\$0.00	\$12,400.00
<b>Category Amount:</b>						\$0.00	\$12,400.00
<b>Category Number: 0100 ROADWAY</b>							
0600	433-1000	REINF CONC APPROACH SLAB	SY	641.000 285.000	320.000 .000 320.000	\$0.00	\$91,200.00
<b>Category Amount:</b>						\$0.00	\$91,200.00
<b>Category Number: 0801 BRIDGES</b>							
0645	441-0004	CONC SLOPE PAV, 4 IN	SY	563.000 50.000	806.730 .000 806.730	\$0.00	\$40,336.50
<b>Category Amount:</b>						\$0.00	\$40,336.50
<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

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Page 6 of 6

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<b>Category Number:</b> 0100 ROADWAY							
0695	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000	3,461.500		
				33.000	2,167.630		
					5,629.130	\$71,531.79	\$185,761.29
<b>Category Amount:</b>						\$71,531.79	\$218,316.93
<b>Project Total Amount:</b>						\$234,687.18	\$5,247,585.18