

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0014

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 661 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 73.22

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 \$4,949,953.16

Percent Complete 48.40%

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	\$4,949,953.16	55.58%	\$204,257.97

Chief Engineer

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Estimate Number: 0014

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$4,315,161.66	\$4,198,068.11	\$117,093.55
Non-Participating	\$1,078,790.47	\$1,049,517.07	\$29,273.40
Total Earnings	\$5,393,952.13	\$5,247,585.18	\$146,366.95
Stockpiled Materials	\$799,745.47	\$741,854.45	\$57,891.02
Gross Earnings	\$6,193,697.60	\$5,989,439.63	\$204,257.97
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:	\$6,193,697.60	\$5,989,439.63	

Total Payable: \$204,257.97

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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	207.800 .000 207.800	\$0.00	\$21,819.00
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000 100.000	1,564.110 .000 1,564.110	\$0.00	\$156,411.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000 103.000	650.010 .000 650.010	\$0.00	\$66,951.03
0050	432-0211	MILL ASPH CONC PVMT, 2 3/4 IN DEPTH	SY	16,900.000 4.500	.000 166.667 166.667	\$750.00	\$750.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,450.000 7.000	.000 1,147.111 1,147.111	\$8,029.78	\$8,029.78

Category Amount: \$8,779.78 \$253,960.81

Category Number: 0100 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 360000.000	.758 .030 .788	\$10,800.00	\$283,680.00
		0013716					
0085	210-0100	GRADING COMPLETE -	LS	1.000 1536239.600	.650 .050 .700	\$76,811.98	\$1,075,367.72
		0013716					
0115	641-1200	GUARDRAIL, TP W	LF	3,275.000 24.000	.000 277.000 277.000	\$6,648.00	\$6,648.00

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Category Number: 0100 ROADWAY							
0120	641-1100	GUARDRAIL, TP T	LF	258.000 75.000	.000 29.000 29.000	\$2,175.00	\$2,175.00
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	4.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
Category Amount:						\$101,034.98	\$1,372,470.72
Category Number: 0200 ROADWAY							
0255	441-0050	CONC SLOPE DRAIN	SY	119.000 170.000	44.200 .000 44.200	\$0.00	\$7,514.00
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	280.000 72.000	254.200 25.111 279.311	\$1,807.99	\$20,110.39
Category Amount:						\$1,807.99	\$34,624.39
Category Number: 0300 ROADWAY							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	19.000 500.000	9.000 2.250 11.250	\$1,125.00	\$5,625.00
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	4,700.000 1.000	78.000 48.000 126.000	\$48.00	\$126.00

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Category Number: 0300 ROADWAY							
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 4.600	6,097.406 18.000 6,115.406	\$82.80	\$28,130.87
0400	700-6910	PERMANENT GRASSING	AC	2.000 3000.000	.498 .246 .744	\$738.00	\$2,232.00
0405	163-0232	TEMPORARY GRASSING	AC	1.000 2500.000	1.362 .788 2.150	\$1,970.00	\$5,375.00
0415	700-8000	FERTILIZER MIXED GRADE	TN	1.200 1500.000	.125 .300 .425	\$450.00	\$637.50
0425	163-0240	MULCH	TN	35.000 500.000	9.425 1.525 10.950	\$762.50	\$5,475.00
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 2500.000	11.000 1.000 12.000	\$2,500.00	\$30,000.00

Category Amount: \$7,676.30 \$77,601.37

Category Number: 0801 BRIDGES							
0450	500-2100	CONCRETE BARRIER	LF	633.000 52.000	633.000 .000 633.000	\$0.00	\$32,916.00
0455	500-3002	CLASS AA CONCRETE	CY	281.000 942.000	280.100 .000 280.100	\$0.00	\$263,854.20

Category Amount: \$0.00 \$296,770.20

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Category Number: 0802 BRIDGES							
0515	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000 680000.000	1.000 .000 1.000	\$0.00	\$680,000.00
0530	507-9545	PSC BEAMS, FIB, 45 IN, BR NO - 1 LT	LF	1,906.000 390.000	1,911.876 .000 1,911.876	\$0.00	\$745,631.64
Category Amount:						\$0.00	\$1,425,631.64
Category Number: 0300 ROADWAY							
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1600.000	3.000 .750 3.750	\$1,200.00	\$6,000.00
Category Amount:						\$1,200.00	\$6,000.00
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	2.000 2.000 4.000	\$12,400.00	\$24,800.00
Category Amount:						\$12,400.00	\$24,800.00
Category Number: 0100 ROADWAY							
0600	433-1000	REINF CONC APPROACH SLAB	SY	641.000 285.000	320.000 .000 320.000	\$0.00	\$91,200.00
Category Amount:						\$0.00	\$91,200.00
Category Number: 0801 BRIDGES							
0645	441-0004	CONC SLOPE PAV, 4 IN	SY	563.000 50.000	806.730 .000 806.730	\$0.00	\$40,336.50
Category Amount:						\$0.00	\$40,336.50

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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
0695	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 33.000	5,629.130 125.470 5,754.600	\$4,140.51	\$189,901.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	17,828.240 9,327.390 27,155.630	\$9,327.39	\$27,155.63
Category Amount:						\$13,467.90	\$249,613.07
Project Total Amount:						\$146,366.95	\$5,393,952.13