

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: 01118670

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 661 **Days**
Elapsed Calender Days: 512 **Days**
Percent Time: 77.46

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 \$11,166,981.27
Original Contract Amount \$10,995,000.00
Funds Available \$4,699,986.44
Percent Complete 50.75%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013716	\$11,166,981.27	\$10,995,000.00	\$4,699,986.44	57.91%	\$273,297.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$4,533,799.45	\$4,315,161.66	\$218,637.79
Non-Participating	\$1,133,449.91	\$1,078,790.47	\$54,659.44
Total Earnings	\$5,667,249.36	\$5,393,952.13	\$273,297.23
Stockpiled Materials	\$799,745.47	\$799,745.47	\$0.00
Gross Earnings	\$6,466,994.83	\$6,193,697.60	\$273,297.23
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:	\$6,466,994.83	\$6,193,697.60	

Total Payable: \$273,297.23

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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	207.800 169.750 377.550	\$17,823.75	\$39,642.75	
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	
0045	413-0750	TACK COAT	GL	2,870.000 3.500	764.000 198.000 962.000	\$693.00	\$3,367.00	
Category Amount:						\$18,516.75	\$266,371.78	
Category Number: 0100 ROADWAY								
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 360000.000	.788 .016 .804	\$5,760.00	\$289,440.00	
		0013716						
Category Amount:						\$5,760.00	\$289,440.00	
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	
Category Amount:						\$0.00	\$14,514.00	

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Category Number: 0300 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 2500.000	12.000 1.000 13.000	\$2,500.00	\$32,500.00
Category Amount:						\$2,500.00	\$32,500.00
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
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
0570	540-1101	REMOVAL OF EXISTING BR, STA NO - 1024+47	LS	1.000 280000.000	.000 .800 .800	\$224,000.00	\$224,000.00
Category Amount:						\$224,000.00	\$904,000.00
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	4.000 .000 4.000	\$0.00	\$24,800.00
Category Amount:						\$0.00	\$24,800.00

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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: 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
Category Number: 0100 ROADWAY							
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		150.000 156.000	208.690 111.420 320.110	\$17,381.52	\$49,937.16
0690	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		100.000 160.000	135.630 92.930 228.560	\$14,868.80	\$36,569.60
Category Amount:						\$32,250.32	\$86,506.76
Category Number: 0802 BRIDGES							
566	002-0010	REDUCTION OF PAY FOR - Reduction of Pay for Failing Concrete Bridge Deck	LS	.000 -12769.490	.000 1.000 1.000	\$-12,769.49	(\$12,769.49)
Category Amount:						\$-12,769.49	\$-12,769.49
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	27,155.630 3,039.650 30,195.280	\$3,039.65	\$30,195.28
Category Amount:						\$3,039.65	\$30,195.28
Project Total Amount:						\$273,297.23	\$5,667,249.36