

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: 01118670

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0016

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 661 Days
Elapsed Calender Days: 543 Days
Percent Time: 82.15

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 \$4,379,691.86
Percent Complete 53.62%

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	\$4,379,691.86	60.78%	\$320,294.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0016

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$4,790,035.11	\$4,533,799.45	\$256,235.66
Non-Participating	\$1,197,508.83	\$1,133,449.91	\$64,058.92
Total Earnings	\$5,987,543.94	\$5,667,249.36	\$320,294.58
Stockpiled Materials	\$799,745.47	\$799,745.47	\$0.00
Gross Earnings	\$6,787,289.41	\$6,466,994.83	\$320,294.58
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:	\$6,787,289.41	\$6,466,994.83	

Total Payable: \$320,294.58

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0016

Pay Period: 03/01/2023

to 03/31/2023

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	377.550		
				105.000	.000		
					377.550	\$0.00	\$39,642.75
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000	1,564.110		
				100.000	.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	650.010		
				103.000	.000		
					650.010	\$0.00	\$66,951.03
Category Amount:						\$0.00	\$263,004.78
Category Number: 0100 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.804		
				360000.000	.025		
					.829	\$9,000.00	\$298,440.00
		0013716					
0085	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				1536239.600	.050		
					.750	\$76,811.98	\$1,152,179.70
		0013716					
Category Amount:						\$85,811.98	\$1,450,619.70
Category Number: 0200 ROADWAY							
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
Category Amount:						\$0.00	\$14,514.00

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0016

Pay Period: 03/01/2023

to 03/31/2023

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: 0300 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 2500.000	13.000 1.000 14.000	\$2,500.00	\$35,000.00
Category Amount:						\$2,500.00	\$35,000.00
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
0525	500-3002	CLASS AA CONCRETE	CY	276.000 942.000	.000 36.100 36.100	\$34,006.20	\$34,006.20
0535	511-1000	BAR REINF STEEL 1	LB	55,225.000 1.200	.000 5,197.000 5,197.000	\$6,236.40	\$6,236.40
0545	520-0589	H-PILE POINTS, HP 14 X 89	EA	16.000 300.000	.000 16.000 16.000	\$4,800.00	\$4,800.00
0550	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	720.000 110.000	.000 694.000 694.000	\$76,340.00	\$76,340.00

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0016

Pay Period: 03/01/2023
to 03/31/2023

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: 0802 BRIDGES							
0565	524-0010	DRILLED CAISSON - 54 IN	LF	167.000 1400.000	.000 39.000 39.000	\$54,600.00	\$54,600.00
0570	540-1101	REMOVAL OF EXISTING BR, STA NO - 1024+47	LS	1.000 280000.000	.800 .200 1.000	\$56,000.00	\$280,000.00
Category Amount:						\$231,982.60	\$1,135,982.60
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
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, GFTN TL		150.000 156.000	320.110 .000 320.110	\$0.00	\$49,937.16
Category Amount:						\$0.00	\$49,937.16
Project Total Amount:						\$320,294.58	\$5,987,543.94