

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0018

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 661 **Days**

**Elapsed Calender Days:** 604 **Days**

**Percent Time:** 91.38

**District:** 1

**Area:** 02

**Contractor:**

GEORGIA BRIDGE AND CONCRETE, LLC  
4635 NORTH ROYAL ATLANTA DRIVE

**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 30084

**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** \$2,707,538.46

**Percent Complete** 70.11%

**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	\$2,707,538.46	75.75%	\$1,087,725.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0018

Pay Period: 05/01/2023

to 05/31/2023

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$6,263,109.85	\$5,257,577.42	\$1,005,532.43
<b>Non-Participating</b>	\$1,565,777.52	\$1,314,394.41	\$251,383.11
<b>Total Earnings</b>	<b>\$7,828,887.37</b>	<b>\$6,571,971.83</b>	<b>\$1,256,915.54</b>
<b>Stockpiled Materials</b>	\$630,555.44	\$799,745.47	(\$169,190.03)
<b>Gross Earnings</b>	<b>\$8,459,442.81</b>	<b>\$7,371,717.30</b>	<b>\$1,087,725.51</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$8,459,442.81</b>	<b>\$7,371,717.30</b>	

**Total Payable: \$1,087,725.51**

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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
<b>Category Number: 0110 ROADWAY</b>							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		650.000	377.550		
				105.000	.000		
					377.550	\$ .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	\$ .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	\$ .00	\$66,951.03
<b>Category Amount:</b>						\$0.00	\$263,004.78
<b>Category Number: 0100 ROADWAY</b>							
0081	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				354500.000	.910		
		Traffic Control Price Reduction			.910	\$322,595.00	\$322,595.00
0135	621-6001	CONCRETE BARRIER, TP S-1	LF	221.000	221.000		
				260.000	.000		
					221.000	\$ .00	\$57,460.00
<b>Category Amount:</b>						\$322,595.00	\$380,055.00
<b>Category Number: 0200 ROADWAY</b>							
0255	441-0050	CONC SLOPE DRAIN	SY	119.000	44.200		
				170.000	.000		
					44.200	\$ .00	\$7,514.00
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000	2.000		
				3500.000	.000		
					2.000	\$ .00	\$7,000.00
<b>Category Amount:</b>						\$0.00	\$14,514.00

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<b>Category Number: 0300 ROADWAY</b>							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 2500.000	15.000 1.000 16.000	\$2,500.00	\$40,000.00
<b>Category Amount:</b>						\$2,500.00	\$40,000.00
<b>Category Number: 0801 BRIDGES</b>							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 RT	LS	1.000 680000.000	.000 .150 .150	\$102,000.00	\$102,000.00
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
0460	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -  1 RT	LF	1,906.000 390.000	.000 1,911.876 1,911.876	\$745,631.64	\$745,631.64
0470	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 168000.000	.000 .110 .110	\$18,480.00	\$18,480.00
0490	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>						\$878,111.64	\$1,174,881.84
<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	\$0.00	\$680,000.00

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<b>Category Number: 0802 BRIDGES</b>							
0525	500-3002	CLASS AA CONCRETE	CY	276.000 942.000	247.400 27.900 275.300	\$26,281.80	\$259,332.60
0535	511-1000	BAR REINF STEEL	LB	55,225.000 1.200	52,045.000 3,180.000 55,225.000	\$3,816.00	\$66,270.00
		1					
<b>Category Amount:</b>						\$30,097.80	\$1,005,602.60
<b>Category Number: 0200 ROADWAY</b>							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	4.000 .000 4.000	\$0.00	\$24,800.00
<b>Category Amount:</b>						\$0.00	\$24,800.00
<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: 0802 BRIDGES</b>							
0650	441-0004	CONC SLOPE PAV, 4 IN	SY	557.000 50.000	359.910 472.222 832.132	\$23,611.10	\$41,606.60
<b>Category Amount:</b>						\$23,611.10	\$41,606.60

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<b>Category Number:</b> 0100 ROADWAY							
0665	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	221.000 75.000	221.000 .000 221.000	\$0.00	\$16,575.00
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		150.000 156.000	320.110 .000 320.110	\$0.00	\$49,937.16
<b>Category Amount:</b>						\$0.00	\$66,512.16
<b>Project Total Amount:</b>						\$1,256,915.54	\$7,828,887.37