

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: wdemore

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0021

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 696 **Days**

**Percent Time:** 105.30

**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** \$1,657,918.73

**Percent Complete** 80.14%

**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	\$1,657,918.73	85.15%	\$42,046.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0021

Pay Period: 08/01/2023

to 08/31/2023

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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>
Participating	\$7,159,337.64	\$7,075,629.11	\$83,708.53
Non-Participating	\$1,789,834.46	\$1,768,907.33	\$20,927.13
<b>Total Earnings</b>	<b>\$8,949,172.10</b>	<b>\$8,844,536.44</b>	<b>\$104,635.66</b>
Stockpiled Materials	\$630,555.44	\$630,555.44	\$0.00
<b>Gross Earnings</b>	<b>\$9,579,727.54</b>	<b>\$9,475,091.88</b>	<b>\$104,635.66</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	(\$70,665.00)	(\$8,076.00)	(\$62,589.00)
<b>Total:</b>	<b>\$9,509,062.54</b>	<b>\$9,467,015.88</b>	

**Total Payable: \$42,046.66**

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Contract ID: B1CBA2101767-0

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Pay Period: 08/01/2023

to 08/31/2023

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
<b>Category Number: 0110 ROADWAY</b>							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		650.000 105.000	377.550 .000 377.550	\$0.00	\$39,642.75
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000 100.000	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
0060	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	185.000 36.000	.000 161.500 161.500	\$5,814.00	\$5,814.00
<b>Category Amount:</b>						\$5,814.00	\$268,818.78
<b>Category Number: 0100 ROADWAY</b>							
0135	621-6001	CONCRETE BARRIER, TP S-1	LF	221.000 260.000	221.000 .000 221.000	\$0.00	\$57,460.00
0150	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	67.000 810.000	.000 64.200 64.200	\$52,002.00	\$52,002.00
<b>Category Amount:</b>						\$52,002.00	\$109,462.00
<b>Category Number: 0200 ROADWAY</b>							
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	757.000 48.000	508.300 160.400 668.700	\$7,699.20	\$32,097.60
0255	441-0050	CONC SLOPE DRAIN	SY	119.000 170.000	92.740 .000 92.740	\$0.00	\$15,765.80

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<b>Category Number: 0200 ROADWAY</b>							
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3500.000	4.000 .000 4.000	\$0.00	\$14,000.00
<b>Category Amount:</b>						\$7,699.20	\$61,863.40
<b>Category Number: 0300 ROADWAY</b>							
0400	700-6910	PERMANENT GRASSING	AC	2.000 3000.000	2.109 .588 2.697	\$1,764.00	\$8,091.00
0415	700-8000	FERTILIZER MIXED GRADE	TN	1.200 1500.000	1.925 .600 2.525	\$900.00	\$3,787.50
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 2500.000	18.000 1.000 19.000	\$2,500.00	\$47,500.00
<b>Category Amount:</b>						\$5,164.00	\$59,378.50
<b>Category Number: 0801 BRIDGES</b>							
0440	500-0100	GROOVED CONCRETE	SY	1,662.000 8.000	.000 1,661.111 1,661.111	\$13,288.89	\$13,288.89
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 RT	LS	1.000 680000.000	1.000 .000 1.000	\$0.00	\$680,000.00
0450	500-2100	CONCRETE BARRIER	LF	633.000 52.000	633.000 .000 633.000	\$0.00	\$32,916.00

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<b>Category Number: 0801 BRIDGES</b>							
0455	500-3002	CLASS AA CONCRETE	CY	281.000 942.000	280.100 .000 280.100	\$0.00	\$263,854.20
<b>Category Amount:</b>						\$13,288.89	\$990,059.09
<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
0520	500-2100	CONCRETE BARRIER	LF	633.000 52.000	633.000 .000 633.000	\$0.00	\$32,916.00
0525	500-3002	CLASS AA CONCRETE	CY	276.000 942.000	275.300 .000 275.300	\$0.00	\$259,332.60
<b>Category Amount:</b>						\$0.00	\$972,248.60
<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	640.000 .000 640.000	\$0.00	\$182,400.00
<b>Category Amount:</b>						\$0.00	\$182,400.00

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<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	832.130 .000 832.130	\$0.00	\$41,606.50
<b>Category Amount:</b>						\$0.00	\$41,606.50
<b>Category Number: 0100 ROADWAY</b>							
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
0695	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 33.000	7,003.410 626.290 7,629.700	\$20,667.57	\$251,780.10
<b>Category Amount:</b>						\$20,667.57	\$318,292.26
<b>Project Total Amount:</b>						\$104,635.66	\$8,949,172.10