

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: wdemore

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0022

Pay Period: 09/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 665 Days
Elapsed Calender Days: 757 Days
Percent Time: 113.83

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: 07/31/2023

TUCKER GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,189,364.83
Original Contract Amount \$10,995,000.00
Funds Available \$1,400,774.77
Percent Complete 83.58%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013716	\$11,189,364.83	\$10,995,000.00	\$1,400,774.77	87.48%	\$279,527.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0022

Pay Period: 09/01/2023

to 10/31/2023

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$7,481,486.86	\$7,159,337.64	\$322,149.22
Non-Participating	\$1,870,371.76	\$1,789,834.46	\$80,537.30
Total Earnings	\$9,351,858.62	\$8,949,172.10	\$402,686.52
Stockpiled Materials	\$630,555.44	\$630,555.44	\$0.00
Gross Earnings	\$9,982,414.06	\$9,579,727.54	\$402,686.52
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	(\$193,824.00)	(\$70,665.00)	(\$123,159.00)
Total:	\$9,788,590.06	\$9,509,062.54	

Total Payable: \$279,527.52

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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	377.550		
				105.000	59.220		
					436.770	\$6,218.10	\$45,860.85
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000	1,564.110		
				100.000	1,188.250		
					2,752.360	\$118,825.00	\$275,236.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		450.000	.000		
				113.000	55.381		
					55.381	\$6,258.05	\$6,258.05
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000	650.010		
				103.000	649.650		
					1,299.660	\$66,913.95	\$133,864.98
0045	413-0750	TACK COAT	GL	2,870.000	962.000		
				3.500	508.000		
					1,470.000	\$1,778.00	\$5,145.00
0050	432-0211	MILL ASPH CONC PVMT, 2 3/4 IN DEPTH	SY	16,900.000	166.667		
				4.500	1,941.356		
					2,108.023	\$8,736.10	\$9,486.10
0065	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		7,200.000	120.000		
				13.250	939.000		
					1,059.000	\$12,441.75	\$14,031.75
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	18.000	.000		
				600.000	4.189		
					4.189	\$2,513.40	\$2,513.40

Category Amount: \$223,684.35 \$492,396.13

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Category Number: 0100 ROADWAY							
0115	641-1200	GUARDRAIL, TP W	LF	3,275.000 24.000	277.000 429.800 706.800	\$10,315.20	\$16,963.20
0120	641-1100	GUARDRAIL, TP T	LF	258.000 75.000	29.000 61.950 90.950	\$4,646.25	\$6,821.25
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	4.000 3200.000	1.000 1.000 2.000	\$3,200.00	\$6,400.00
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	64.200 .000 64.200	\$0.00	\$52,002.00
Category Amount:						\$19,561.45	\$142,446.45

Category Number: 0200 ROADWAY							
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	757.000 48.000	668.700 163.300 832.000	\$7,838.40	\$39,936.00
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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Category Number: 0200 ROADWAY							
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3500.000	4.000 .000 4.000	\$0.00	\$14,000.00
0270	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	721.000 45.000	.000 713.600 713.600	\$32,112.00	\$32,112.00
0290	600-0001	FLOWABLE FILL	CY	23.000 550.000	16.000 4.000 20.000	\$2,200.00	\$11,000.00
Category Amount:						\$42,150.40	\$112,813.80
Category Number: 0300 ROADWAY							
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 15.000	548.763 50.550 599.313	\$758.25	\$8,989.70
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 1.000	126.000 26.000 152.000	\$26.00	\$152.00
Category Amount:						\$784.25	\$9,141.70
Category Number: 0801 BRIDGES							
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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Category Number: 0801 BRIDGES							
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	\$976,770.20
Category Number: 0100 ROADWAY							
0505	441-0004	CONC SLOPE PAV, 4 IN	SY	10,530.000 46.000	.000 23.040 23.040	\$1,059.84	\$1,059.84
Category Amount:						\$1,059.84	\$1,059.84
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
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
Category Amount:						\$0.00	\$972,248.60
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	4.000 2.000 6.000	\$12,400.00	\$37,200.00
Category Amount:						\$12,400.00	\$37,200.00

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Category Number: 0100 ROADWAY							
0595	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	150.000 440.000	.000 126.500 126.500	\$55,660.00	\$55,660.00
0600	433-1000	REINF CONC APPROACH SLAB	SY	641.000 285.000	640.000 .000 640.000	\$0.00	\$182,400.00
Category Amount:						\$55,660.00	\$238,060.00
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: 0802 BRIDGES							
0650	441-0004	CONC SLOPE PAV, 4 IN	SY	557.000 50.000	832.130 .000 832.130	\$0.00	\$41,606.50
Category Amount:						\$0.00	\$41,606.50
Category Number: 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
0675	441-0006	CONC SLOPE PAV, 6 IN	SY	334.000 78.000	.000 171.450 171.450	\$13,373.10	\$13,373.10
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

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	30,195.280		
				1.000	11,629.570		
		(IN#9)			41,824.850	\$11,629.57	\$41,824.85
9005	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	.000	.000		
				658.340	34.000		
		Adding Type 7 TS Barrier Wall for Guardrail Connection			34.000	\$22,383.56	\$22,383.56
Category Amount:						\$47,386.23	\$144,093.67
Project Total Amount:						\$402,686.52	\$9,351,858.62