

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: wdemore

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0023

Pay Period: 11/01/2023

to 12/07/2023

Contract Location:

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

Time Allowed: 665 Days
Elapsed Calender Days: 794 Days
Percent Time: 119.40

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 \$1,226,343.84
Percent Complete 85.98%

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	\$1,226,343.84	89.04%	\$174,430.93

Chief Engineer

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Contract ID: B1CBA2101767-0

Estimate Number: 0023

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to 12/07/2023

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$7,696,794.00	\$7,481,486.86	\$215,307.14
Non-Participating	\$1,924,198.55	\$1,870,371.76	\$53,826.79
Total Earnings	\$9,620,992.55	\$9,351,858.62	\$269,133.93
Stockpiled Materials	\$630,555.44	\$630,555.44	\$0.00
Gross Earnings	\$10,251,547.99	\$9,982,414.06	\$269,133.93
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	(\$288,527.00)	(\$193,824.00)	(\$94,703.00)
Total:	\$9,963,020.99	\$9,788,590.06	

Total Payable: \$174,430.93

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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	436.770		
				105.000	74.810		
					511.580	\$7,855.05	\$53,715.90
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000	2,752.360		
				100.000	113.150		
					2,865.510	\$11,315.00	\$286,551.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		450.000	55.380		
				113.000	.000		
					55.380	\$.00	\$6,257.94
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000	1,299.660		
				103.000	430.820		
					1,730.480	\$44,374.46	\$178,239.44
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,120.000	.000		
				118.000	55.390		
					55.390	\$6,536.02	\$6,536.02
0045	413-0750	TACK COAT	GL	2,870.000	1,470.000		
				3.500	222.000		
					1,692.000	\$777.00	\$5,922.00
0050	432-0211	MILL ASPH CONC PVMT, 2 3/4 IN DEPTH	SY	16,900.000	2,108.023		
				4.500	1,824.473		
					3,932.496	\$8,210.13	\$17,696.23
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,450.000	1,147.111		
				7.000	304.333		
					1,451.444	\$2,130.33	\$10,160.11

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Category Number: 0110 ROADWAY							
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	18.000 600.000	4.190 .000 4.190	\$0.00	\$2,514.00
Category Amount:						\$81,197.99	\$567,592.64
Category Number: 0100 ROADWAY							
0135	621-6001	CONCRETE BARRIER, TP S-1	LF	221.000 260.000	221.000 .000 221.000	\$0.00	\$57,460.00
0140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	140.000 450.000	.000 138.900 138.900	\$62,505.00	\$62,505.00
0145	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	139.000 395.000	.000 137.800 137.800	\$54,431.00	\$54,431.00
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:						\$116,936.00	\$226,398.00
Category Number: 0600 ROADWAY							
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		24.800 30.000	.000 8.880 8.880	\$266.40	\$266.40
0220	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		182.500 30.000	.000 32.250 32.250	\$967.50	\$967.50
0225	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		209.770 30.000	.000 12.500 12.500	\$375.00	\$375.00

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Category Number: 0600 ROADWAY							
0230	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		566.330 30.000	.000 330.330 330.330	\$9,909.90	\$9,909.90
0235	636-2070	GALV STEEL POSTS, TP 7	LF	1,547.500 14.000	.000 690.000 690.000	\$9,660.00	\$9,660.00
0240	636-2080	GALV STEEL POSTS, TP 8	LF	578.500 14.000	.000 125.000 125.000	\$1,750.00	\$1,750.00
Category Amount:						\$22,928.80	\$22,928.80
Category Number: 0200 ROADWAY							
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	757.000 48.000	832.000 45.200 877.200	\$2,169.60	\$42,105.60
0255	441-0050	CONC SLOPE DRAIN	SY	119.000 170.000	92.740 .000 92.740	\$0.00	\$15,765.80
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	713.600 142.667 856.267	\$6,420.02	\$38,532.02
0280	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
Category Amount:						\$12,589.62	\$114,403.42

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Category Number: 0300 ROADWAY							
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 15.000	599.313 44.313 643.626	\$664.70	\$9,654.39
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 500.000	11.250 1.500 12.750	\$750.00	\$6,375.00
Category Amount:						\$1,414.70	\$16,029.39
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
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	23.040 22.717 45.757	\$1,044.98	\$2,104.82
Category Amount:						\$1,044.98	\$2,104.82
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

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Category Number: 0802 BRIDGES							
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	6.000 2.000 8.000	\$12,400.00	\$49,600.00
Category Amount:						\$12,400.00	\$49,600.00
Category Number: 0100 ROADWAY							
0595	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	150.000 440.000	126.500 18.000 144.500	\$7,920.00	\$63,580.00
0600	433-1000	REINF CONC APPROACH SLAB	SY	641.000 285.000	640.000 .000 640.000	\$0.00	\$182,400.00
Category Amount:						\$7,920.00	\$245,980.00
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

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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	171.450 25.042 196.492	\$1,953.28	\$15,326.38
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	7,629.700 206.300 7,836.000	\$6,807.90	\$258,588.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	41,824.850 3,940.660 45,765.510	\$3,940.66	\$45,765.51
9005	621-6013	CONCRETE SIDE BARRIER, TP 7-TS Adding Type 7 TS Barrier Wall for Guardrail Connection	LF	.000 658.340	34.000 .000 34.000	\$0.00	\$22,383.56
Category Amount:						\$12,701.84	\$408,575.61
Project Total Amount:						\$269,133.93	\$9,620,992.55