

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2024

User: wdemore

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0024

Pay Period: 12/08/2023

to 01/05/2024

Contract Location:

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

Time Allowed: 665 Days

Elapsed Calender Days: 823 Days

Percent Time: 123.76

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 \$826,488.09

Percent Complete 91.38%

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	\$826,488.09	92.61%	\$399,855.75

Chief Engineer

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Contract ID: B1CBA2101767-0

Estimate Number: 0024

Pay Period: 12/08/2023

to 01/05/2024

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$8,179,519.40	\$7,696,794.00	\$482,725.40
Non-Participating	\$2,044,879.90	\$1,924,198.55	\$120,681.35
Total Earnings	\$10,224,399.30	\$9,620,992.55	\$603,406.75
Stockpiled Materials	\$630,555.44	\$630,555.44	\$0.00
Gross Earnings	\$10,854,954.74	\$10,251,547.99	\$603,406.75
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	(\$492,078.00)	(\$288,527.00)	(\$203,551.00)
Total:	\$10,362,876.74	\$9,963,020.99	

Total Payable:	\$399,855.75
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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		220.000 271.000	.000 37.460 37.460	\$10,151.66	\$10,151.66
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		650.000 105.000	511.580 277.840 789.420	\$29,173.20	\$82,889.10
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000 100.000	2,865.510 326.559 3,192.069	\$32,655.90	\$319,206.90
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		450.000 113.000	55.380 .000 55.380	\$.00	\$6,257.94
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000 103.000	1,730.480 73.518 1,803.998	\$7,572.35	\$185,811.79
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,120.000 118.000	55.390 2,697.935 2,753.325	\$318,356.33	\$324,892.35
0045	413-0750	TACK COAT	GL	2,870.000 3.500	1,692.000 935.000 2,627.000	\$3,272.50	\$9,194.50
0050	432-0211	MILL ASPH CONC PVMT, 2 3/4 IN DEPTH	SY	16,900.000 4.500	3,932.496 13,705.462 17,637.958	\$61,674.58	\$79,370.81

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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:						\$462,856.52	\$1,020,289.05
Category Number: 0100 ROADWAY							
0115	641-1200	GUARDRAIL, TP W	LF	3,275.000 24.000	706.800 3,304.500 4,011.300	\$79,308.00	\$96,271.20
0120	641-1100	GUARDRAIL, TP T	LF	258.000 75.000	90.950 183.000 273.950	\$13,725.00	\$20,546.25
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1400.000	2.000 6.000 8.000	\$8,400.00	\$11,200.00
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	4.000 3200.000	2.000 3.000 5.000	\$9,600.00	\$16,000.00
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	138.900 .000 138.900	\$0.00	\$62,505.00
0145	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	139.000 395.000	137.800 .000 137.800	\$0.00	\$54,431.00

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Category Number: 0100 ROADWAY							
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:						\$111,033.00	\$370,415.45
Category Number: 0600 ROADWAY							
0225	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		209.770 30.000	12.500 40.750 53.250	\$1,222.50	\$1,597.50
0230	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		566.330 30.000	330.330 255.500 585.830	\$7,665.00	\$17,574.90
0235	636-2070	GALV STEEL POSTS, TP 7	LF	1,547.500 14.000	690.000 480.680 1,170.680	\$6,729.52	\$16,389.52
0240	636-2080	GALV STEEL POSTS, TP 8	LF	578.500 14.000	125.000 68.000 193.000	\$952.00	\$2,702.00
Category Amount:						\$16,569.02	\$38,263.92
Category Number: 0200 ROADWAY							
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

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Category Number: 0200 ROADWAY							
0270	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	721.000 45.000	856.270 .000 856.270	\$0.00	\$38,532.15
Category Amount:						\$0.00	\$68,297.95
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	45.760 .000 45.760	\$0.00	\$2,104.96
Category Amount:						\$0.00	\$2,104.96
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

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Category Number: 0802 BRIDGES							
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	8.000 .000 8.000	\$0.00	\$49,600.00
Category Amount:						\$0.00	\$49,600.00
Category Number: 0100 ROADWAY							
0595	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	150.000 440.000	144.500 .000 144.500	\$0.00	\$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:						\$0.00	\$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
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

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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	196.490 .000 196.490	\$0.00	\$15,326.22
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	7,836.000 392.370 8,228.370	\$12,948.21	\$271,536.21
9005	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	.000 658.340	34.000 .000 34.000	\$0.00	\$22,383.56
		Addiing Type 7 TS Barrier Wall for Guardrail Connection					

Category Amount:	\$12,948.21	\$375,758.15
Project Total Amount:	\$603,406.75	\$10,224,399.30