

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: wdemore

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0025

Pay Period: 01/06/2024

to 02/06/2024

Contract Location:

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

Time Allowed: 665 Days

Elapsed Calender Days: 855 Days

Percent Time: 128.57

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 \$626,498.32

Percent Complete 92.27%

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	\$626,498.32	94.40%	\$199,989.77

Chief Engineer

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Contract ID: B1CBA2101767-0

Estimate Number: 0025

Pay Period: 01/06/2024

to 02/06/2024

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$8,259,197.63	\$8,179,519.40	\$79,678.23
Non-Participating	\$2,064,799.44	\$2,044,879.90	\$19,919.54
Total Earnings	\$10,323,997.07	\$10,224,399.30	\$99,597.77
Stockpiled Materials	\$630,555.44	\$630,555.44	\$0.00
Gross Earnings	\$10,954,552.51	\$10,854,954.74	\$99,597.77
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	(\$391,686.00)	(\$492,078.00)	\$100,392.00
Total:	\$10,562,866.51	\$10,362,876.74	

Total Payable: \$199,989.77

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Project Number 0013716

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Category Number: 0110 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		220.000 271.000	37.460 .000 37.460	\$0.00	\$10,151.66
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		650.000 105.000	789.420 .000 789.420	\$0.00	\$82,889.10
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000 100.000	3,192.070 .000 3,192.070	\$0.00	\$319,207.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		450.000 113.000	55.380 .000 55.380	\$0.00	\$6,257.94
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000 103.000	1,804.000 .000 1,804.000	\$0.00	\$185,812.00
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,120.000 118.000	2,753.325 321.968 3,075.293	\$37,992.22	\$362,884.57
0045	413-0750	TACK COAT	GL	2,870.000 3.500	2,627.000 248.000 2,875.000	\$868.00	\$10,062.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,450.000 7.000	1,451.444 3,526.445 4,977.889	\$24,685.12	\$34,845.22

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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:						\$63,545.34	\$1,014,623.99
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	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
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:						\$0.00	\$226,398.00
Category Number: 0600 ROADWAY							
0220	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		182.500 30.000	32.250 100.250 132.500	\$3,007.50	\$3,975.00
0230	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		566.330 30.000	585.830 16.000 601.830	\$480.00	\$18,054.90
0235	636-2070	GALV STEEL POSTS, TP 7	LF	1,547.500 14.000	1,170.680 28.000 1,198.680	\$392.00	\$16,781.52

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Category Number: 0600 ROADWAY							
0240	636-2080	GALV STEEL POSTS, TP 8	LF	578.500 14.000	193.000 82.000 275.000	\$1,148.00	\$3,850.00
0245	636-2090	GALV STEEL POSTS, TP 9	LF	7.000 14.000	.000 7.000 7.000	\$98.00	\$98.00
Category Amount:						\$5,125.50	\$42,759.42
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
0270	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	721.000 45.000	856.267 248.580 1,104.847	\$11,186.10	\$49,718.12
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	280.000 72.000	385.811 74.667 460.478	\$5,376.02	\$33,154.42
0310	603-7000	PLASTIC FILTER FABRIC	SY	302.000 8.000	534.439 74.667 609.106	\$597.34	\$4,872.85
Category Amount:						\$17,159.46	\$117,511.19

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Category Number: 0300 ROADWAY							
0430	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

Category Amount: \$2,000.00 \$2,000.00

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	8,228.370 356.590 8,584.960	\$11,767.47	\$283,303.68
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:	\$11,767.47	\$387,525.62
Project Total Amount:	\$99,597.77	\$10,323,997.07