

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: wdemore

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0026

Pay Period: 02/07/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 665 Days

Elapsed Calender Days: 878 Days

Percent Time: 132.03

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 \$1,098,575.32

Percent Complete 94.10%

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	\$1,098,575.32	90.18%	\$-472,077.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0026

Pay Period: 02/07/2024

to 02/29/2024

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$8,423,129.98	\$8,259,197.63	\$163,932.35
Non-Participating	\$2,105,782.53	\$2,064,799.44	\$40,983.09
Total Earnings	\$10,528,912.51	\$10,323,997.07	\$204,915.44
Stockpiled Materials	\$0.00	\$630,555.44	(\$630,555.44)
Gross Earnings	\$10,528,912.51	\$10,954,552.51	(\$425,640.00)
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	(\$438,123.00)	(\$391,686.00)	(\$46,437.00)
Total:	\$10,090,789.51	\$10,562,866.51	
		Total Payable:	(\$472,077.00)

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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							
0010	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		700.000 167.000	.000 710.650 710.650	\$118,678.55	\$118,678.55
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	3,075.293 371.620 3,446.913	\$43,851.16	\$406,735.73
0045	413-0750	TACK COAT	GL	2,870.000 3.500	2,875.000 884.000 3,759.000	\$3,094.00	\$13,156.50

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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:						\$165,623.71	\$1,145,402.48
Category Number: 0100 ROADWAY							
0095	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.200 2250.000	.000 2.127 2.127	\$4,785.75	\$4,785.75
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:						\$4,785.75	\$231,183.75
Category Number: 0610 ROADWAY							
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		9,400.000 0.800	.000 7,801.000 7,801.000	\$6,240.80	\$6,240.80
0160	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,220.000 0.800	.000 7,870.000 7,870.000	\$6,296.00	\$6,296.00

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Category Number: 0610 ROADWAY							
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,750.000 0.700	.000 1,323.000 1,323.000	\$926.10	\$926.10
0200	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		650.000 1.100	.000 97.000 97.000	\$106.70	\$106.70
Category Amount:						\$13,569.60	\$13,569.60
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	1,104.850 .000 1,104.850	\$0.00	\$49,718.25
Category Amount:						\$0.00	\$79,484.05
Category Number: 0300 ROADWAY							
0425	163-0240	MULCH	TN	35.000 500.000	10.950 .700 11.650	\$350.00	\$5,825.00
Category Amount:						\$350.00	\$5,825.00
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

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Category Number: 0801 BRIDGES							
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
0460	507-9545	PSC BEAMS, FIB, 45 IN, BR NO - 1 RT	LF	1,906.000 390.000	1,911.876 .000 1,911.876	\$0.00	\$745,631.64
Category Amount:						\$0.00	\$1,722,401.84
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
0525	500-3002	CLASS AA CONCRETE	CY	276.000 942.000	275.300 .000 275.300	\$0.00	\$259,332.60

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Category Number: 0802 BRIDGES							
0530	507-9545	PSC BEAMS, FIB, 45 IN, BR NO -	LF	1,906.000 390.000	1,911.876 .000 1,911.876	\$0.00	\$745,631.64
		1 LT					
Category Amount:						\$0.00	\$1,717,880.24
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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	45,765.510 20,586.380 66,351.890	\$20,586.38	\$66,351.89
9005	621-6013	CONCRETE SIDE BARRIER, TP 7-TS Addiing Type 7 TS Barrier Wall for Guardrail Connection	LF	.000 658.340	34.000 .000 34.000	\$0.00	\$22,383.56

Category Amount:	\$20,586.38	\$170,573.83
Project Total Amount:	\$204,915.44	\$10,528,912.51