

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2025

User: kdewitt

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0028

Pay Period: 04/01/2024
to 03/13/2025

Contract Location:

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

Time Allowed:

824 Days

Elapsed Calender Days:

983 Days

Percent Time:

119.30

District: 1

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

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:

06/13/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/06/2024

TUCKER

GA 30085

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 \$490,360.52

Percent Complete 98.49%

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	\$490,360.52	95.62%	\$596,153.21

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 2 of 8

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Contract ID: B1CBA2101767-0

Estimate Number: 0028

Pay Period: 04/01/2024
to 03/13/2025

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

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$8,816,020.22	\$8,482,850.45	\$333,169.77
Non-Participating	\$2,204,005.09	\$2,120,712.65	\$83,292.44
Total Earnings	\$11,020,025.31	\$10,603,563.10	\$416,462.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,020,025.31	\$10,603,563.10	\$416,462.21
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	\$329,097.00	\$0.00	\$329,097.00
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	(\$650,118.00)	(\$500,712.00)	(\$149,406.00)
Total:	\$10,699,004.31	\$10,102,851.10	
		Total Payable:	\$596,153.21

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 3 of 8

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to 03/13/2025

Project Number 0013716

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0110 ROADWAY							
0010	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		700.000	710.650		
				167.000	.000		
					710.650	\$0.00	\$118,678.55
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		220.000	37.460		
				271.000	.000		
					37.460	\$0.00	\$10,151.66
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		650.000	789.420		
				105.000	.000		
					789.420	\$0.00	\$82,889.10
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		2,770.000	3,192.070		
		TL & H LIME		100.000	.000		
					3,192.070	\$0.00	\$319,207.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		450.000	55.380		
		MATL & H LIME		113.000	.000		
					55.380	\$0.00	\$6,257.94
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		2,170.000	1,804.000		
		L & H LIME		103.000	.000		
					1,804.000	\$0.00	\$185,812.00
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	18.000	4.190		
				600.000	.000		
					4.190	\$0.00	\$2,514.00
Category Amount:						\$0.00	\$725,510.25
Category Number: 0100 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000	.780		
				1536239.600	.220		
					1.000	\$337,972.71	\$1,536,239.60
		0013716					

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 4 of 8

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0110	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				15000.000	1.000		
					1.000	\$15,000.00	\$15,000.00
0135	621-6001	CONCRETE BARRIER, TP S-1	LF	221.000	221.000		
				260.000	.000		
					221.000	\$0.00	\$57,460.00
0140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	140.000	138.900		
				450.000	.000		
					138.900	\$0.00	\$62,505.00
0145	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	139.000	137.800		
				395.000	.000		
					137.800	\$0.00	\$54,431.00
0150	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	67.000	64.200		
				810.000	.000		
					64.200	\$0.00	\$52,002.00
Category Amount:						\$352,972.71	\$1,777,637.60
Category Number: 0200		ROADWAY					
0255	441-0050	CONC SLOPE DRAIN	SY	119.000	92.740		
				170.000	.000		
					92.740	\$0.00	\$15,765.80
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	5.000		
				1650.000	1.000		
					6.000	\$1,650.00	\$9,900.00
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000	4.000		
				3500.000	.000		
					4.000	\$0.00	\$14,000.00

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Page 5 of 8

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Contract ID: B1CBA2101767-0

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 ROADWAY					
0270	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	721.000	1,104.850		
				45.000	.000		
					1,104.850	\$.00	\$49,718.25
Category Amount:						\$1,650.00	\$89,384.05
Category Number:		0300 ROADWAY					
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000	.750		
				1500.000	.250		
					1.000	\$375.00	\$1,500.00
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	19.000	12.750		
				500.000	4.250		
					17.000	\$2,125.00	\$8,500.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000	6,115.406		
				4.600	2,038.500		
					8,153.906	\$9,377.10	\$37,507.97
Category Amount:						\$11,877.10	\$47,507.97
Category Number:		0100 ROADWAY					
0390	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,519.000	2,639.250		
				48.000	879.750		
					3,519.000	\$42,228.00	\$168,912.00
Category Amount:						\$42,228.00	\$168,912.00
Category Number:		0300 ROADWAY					
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	19.000		
				2500.000	1.000		
					20.000	\$2,500.00	\$50,000.00
Category Amount:						\$2,500.00	\$50,000.00

Date: 03/18/2025

Page 6 of 8

to 03/13/2025

Category Amount:	\$0.00	\$972,248.60
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Date: 03/18/2025

Page 7 of 8

Pay Period: 04/01/2024
to 03/13/2025

			Prev Qty		
		Auth Qty	Qty This Period	Amount	
ption 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
ption 2					

0585 163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	9.000	3.750		
		1600.000	1.250		
			5.000	\$2,000.00	\$8,000.00

0590 668-2100	DROP INLET, GP 1	EA	7.000	8.000		
			6200.000	.000		
				8.000	\$.00	\$49,600.00

0595 621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	150.000	144.500			
			440.000	.000			
				144.500	\$.00		\$63,580.00

0600 433-1000	REINF CONC APPROACH SLAB	SY	641.000	640.000		
			285.000	.000		
				640.000	\$.00	\$182,400.00

0645 441-0004	CONC SLOPE PAV, 4 IN	SY	563.000	806.730		
			50.000	.000		
				806.730	\$.00	\$40,336.50

0650 441-0004	CONC SLOPE PAV, 4 IN	SY	557.000	832.130		
			50.000	.000		
				832.130	\$.00	\$41,606.50

Category Amount:	\$0.00	\$41,606.50
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Page 8 of 8

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		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0660	158-1000	TRAINING HOURS	HR	2,000.000	762.000		
				0.800	1,318.000		
					2,080.000	\$1,054.40	\$1,664.00
0665	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	221.000	221.000		
				75.000	.000		
					221.000	\$.00	\$16,575.00
0675	441-0006	CONC SLOPE PAV, 6 IN	SY	334.000	196.490		
				78.000	.000		
					196.490	\$.00	\$15,326.22
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		150.000	320.110		
		TL		156.000	.000		
					320.110	\$.00	\$49,937.16
0705	550-9000	VIDEO INSPECTION	LF	109.000	.000		
				20.000	109.000		
					109.000	\$2,180.00	\$2,180.00
9005	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	.000	34.000		
				658.340	.000		
					34.000	\$.00	\$22,383.56
		Addiing Type 7 TS Barrier Wall for Guardrail Connection					
Category Amount:						\$3,234.40	\$108,065.94
Project Total Amount:						\$416,462.21	\$11,020,025.31