

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2024

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0009

Pay Period: 12/08/2023

to 04/03/2024

Contract Location:

SR 86 OVER I-16/SR 404. (E)

Time Allowed: 240 **Days**

Elapsed Calender Days: 363 **Days**

Percent Time: 151.25

District: 2

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

Date Let: 10/12/2021

Date Awarded: 10/15/2021

Date Contract Executed: 11/16/2021

Date Notice to Proceed: 01/21/2022

Date Work Began: 01/31/2022

Date Time Stopped: 01/18/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/17/2022

TUCKER GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,676,640.19

Original Contract Amount \$3,580,000.00

Funds Available \$16,561.70

Percent Complete 99.55%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0018218	\$3,676,640.19	\$3,580,000.00	\$16,561.70	99.55%	\$78,474.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0009

Pay Period: 12/08/2023

to 04/03/2024

Project Number: 0018218 SR 86 - BRIDGE REPL

Federal State Project Number: 0018218

	Total to Date	Prev to Date	This Estimate
Participating	\$2,928,062.76	\$2,928,062.76	\$0.00
Non-Participating	\$732,015.73	\$732,015.73	\$0.00
Total Earnings	\$3,660,078.49	\$3,660,078.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,660,078.49	\$3,660,078.49	\$0.00
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	\$78,474.00	\$0.00	\$78,474.00
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	(\$78,474.00)	(\$78,474.00)	\$0.00
Total:	\$3,660,078.49	\$3,581,604.49	

Total Payable: \$78,474.00

Estimate Summary By Project

Contract ID: B1CBA2102148-0

Estimate Number: 0009

Pay Period: 12/08/2023

to 04/03/2024

Project Number 0018218

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: 0100 ROADWAY							
0030	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	514.400 415.000	522.000 .000 522.000	\$0.00	\$216,630.00
Category Amount:						\$0.00	\$216,630.00
Category Number: 0110 ROADWAY							
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		445.000 133.000	555.430 .000 555.430	\$0.00	\$73,872.19
0085	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		228.500 133.000	273.730 .000 273.730	\$0.00	\$36,406.09
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		370.770 98.000	402.950 .000 402.950	\$0.00	\$39,489.10
0105	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		115.000 280.000	115.000 .000 115.000	\$0.00	\$32,200.00
0110	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		109.130 328.000	109.130 .000 109.130	\$0.00	\$35,794.64
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	46.320 425.000	118.890 .000 118.890	\$0.00	\$50,528.25
Category Amount:						\$0.00	\$268,290.27
Category Number: 0801 BRIDGE NO 1 - OVER I-16/SR 404							
0320	441-0004	CONC SLOPE PAV, 4 IN	SY	520.000 69.000	551.870 .000 551.870	\$0.00	\$38,079.03

Estimate Summary By Project

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Pay Period: 12/08/2023

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Project Number 0018218

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: 0801 BRIDGE NO 1 - OVER I-16/SR 404							
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 435000.000	1.000 .000 1.000	\$0.00	\$435,000.00
0335	500-2100	CONCRETE BARRIER	LF	560.000 65.000	560.000 .000 560.000	\$0.00	\$36,400.00
0340	500-3002	CLASS AA CONCRETE	CY	223.000 1008.000	223.000 .000 223.000	\$0.00	\$224,784.00
Category Amount:						\$0.00	\$734,263.03
Category Number: 0100 ROADWAY							
0385	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	29.900 850.000	19.630 .000 19.630	\$0.00	\$16,685.50
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000 7500.000	1.000 .000 1.000	\$0.00	\$7,500.00
0391	441-0050	CONC SLOPE DRAIN Item added by SA	SY	.000 350.000	23.000 .000 23.000	\$0.00	\$8,050.00
0395	441-0004	CONC SLOPE PAV, 4 IN	SY	100.000 110.000	603.550 .000 603.550	\$0.00	\$66,390.50
Category Amount:						\$0.00	\$98,626.00
Project Total Amount:						\$0.00	\$3,660,078.49