

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: 01139783

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0010

Pay Period: 06/02/2023

to 07/01/2023

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 Days

Elapsed Calender Days: 284 Days

Percent Time: 75.73

District: 1

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 09/21/2022

TUCKER GA 30084

Date Work Began: 10/25/2022

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2023

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,371,217.97

Original Contract Amount \$6,289,187.30

Funds Available \$1,838,414.25

Percent Complete 70.73%

Counties:

Barrow Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013819	\$6,371,217.97	\$6,289,187.30	\$1,838,414.25	71.15%	\$425,361.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0010

Pay Period: 06/02/2023

to 07/01/2023

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$3,605,209.21	\$3,264,920.35	\$340,288.86
Non-Participating	\$901,302.31	\$816,230.09	\$85,072.22
Total Earnings	\$4,506,511.52	\$4,081,150.44	\$425,361.08
Stockpiled Materials	\$26,292.20	\$26,292.20	\$0.00
Gross Earnings	\$4,532,803.72	\$4,107,442.64	\$425,361.08
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	\$0.00	\$0.00	\$0.00
Total:	\$4,532,803.72	\$4,107,442.64	

Total Payable:	\$425,361.08
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Project Number 0013819

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 78000.000	.810 .085 .895	\$6,630.00	\$69,810.00
		0013819					
Category Amount:						\$6,630.00	\$69,810.00
Category Number: 0110 Pavement Items							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,092.000 38.000	428.670 1,602.980 2,031.650	\$60,913.24	\$77,202.70
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	168.000 105.000	.000 191.300 191.300	\$20,086.50	\$20,086.50
Category Amount:						\$80,999.74	\$97,289.20
Category Number: 0100 ROADWAY							
0110	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		285.000 320.000	285.000 .000 285.000	\$0.00	\$91,200.00
Category Amount:						\$0.00	\$91,200.00
Category Number: 0200 Drainage Items							
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,902.000 72.000	.000 3,252.420 3,252.420	\$234,174.24	\$234,174.24
0155	603-7000	PLASTIC FILTER FABRIC	SY	4,361.000 8.000	37.310 3,252.420 3,289.730	\$26,019.36	\$26,317.84
0160	668-2100	DROP INLET, GP 1	EA	1.000 8500.000	1.000 .000 1.000	\$0.00	\$8,500.00
Category Amount:						\$260,193.60	\$268,992.08

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Category Number: 0300 Temporary Erosion Control							
0170	163-0240	MULCH	TN	75.000 40.000	21.698 6.580 28.278	\$263.20	\$1,131.12
0185	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		385.000 28.000	.000 120.000 120.000	\$3,360.00	\$3,360.00
0190	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		208.000 260.000	7.500 44.250 51.750	\$11,505.00	\$13,455.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.010	1,762.000 1,714.000 3,476.000	\$17.14	\$34.76
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
Category Amount:						\$15,395.34	\$19,730.88
Category Number: 0200 Drainage Items							
0365	441-0301	CONC SPILLWAY, TP 1	EA	1.000 5000.000	1.000 .000 1.000	\$0.00	\$5,000.00
Category Amount:						\$0.00	\$5,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER							
0370	500-0100	GROOVED CONCRETE	SY	1,140.000 15.000	.000 1,140.000 1,140.000	\$17,100.00	\$17,100.00
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 460000.000	1.000 .000 1.000	\$0.00	\$460,000.00

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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 MIDDLE OCONEE RIVER							
0380	500-2100	CONCRETE BARRIER	LF	528.000 85.000	.000 528.000 528.000	\$44,880.00	\$44,880.00
0385	500-3002	CLASS AA CONCRETE	CY	34.000 1200.000	34.100 .000 34.100	\$0.00	\$40,920.00
0390	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	703.000 355.000	351.500 .000 351.500	\$0.00	\$124,782.50
0395	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 1	LF	1,042.000 665.000	1,042.000 .000 1,042.000	\$0.00	\$692,930.00
Category Amount:						\$61,980.00	\$1,380,612.50
Category Number: 2001 BRIDGE ALT 2 - DRILLED CAISSON							
0545	500-3002	CLASS AA CONCRETE	CY	140.000 1075.000	140.000 .000 140.000	\$0.00	\$150,500.00
Category Amount:						\$0.00	\$150,500.00
Category Number: 0100 ROADWAY							
0570	158-1000	TRAINING HOURS	HR	1,000.000 0.800	837.000 203.000 1,040.000	\$162.40	\$832.00
Category Amount:						\$162.40	\$832.00
Project Total Amount:						\$425,361.08	\$4,506,511.52