

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2023

User: 01139783

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0011

Pay Period: 07/02/2023

to 08/01/2023

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 Days

Elapsed Calender Days: 315 Days

Percent Time: 84.00

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

Date Work Began: 10/25/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2023

TUCKER GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,371,217.97

Original Contract Amount \$6,289,187.30

Funds Available \$736,346.21

Percent Complete 88.03%

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	\$736,346.21	88.44%	\$1,102,068.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0011

Pay Period: 07/02/2023

to 08/01/2023

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,486,863.64	\$3,605,209.21	\$881,654.43
Non-Participating	\$1,121,715.92	\$901,302.31	\$220,413.61
<b>Total Earnings</b>	<b>\$5,608,579.56</b>	<b>\$4,506,511.52</b>	<b>\$1,102,068.04</b>
Stockpiled Materials	\$26,292.20	\$26,292.20	\$0.00
<b>Gross Earnings</b>	<b>\$5,634,871.76</b>	<b>\$4,532,803.72</b>	<b>\$1,102,068.04</b>
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
<b>Total:</b>	<b>\$5,634,871.76</b>	<b>\$4,532,803.72</b>	

<b>Total Payable:</b>	<b>\$1,102,068.04</b>
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to 08/01/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 78000.000	.895 .067 .962	\$5,226.00	\$75,036.00
		0013819					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1612000.000	.790 .160 .950	\$257,920.00	\$1,531,400.00
		0013819					
<b>Category Amount:</b>						\$263,146.00	\$1,606,436.00
<b>Category Number: 0110 Pavement Items</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,092.000 38.000	2,031.650 3,874.230 5,905.880	\$147,220.74	\$224,423.44
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		50.000 156.000	.000 53.260 53.260	\$8,308.56	\$8,308.56
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		755.000 156.000	.000 592.890 592.890	\$92,490.84	\$92,490.84
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,846.000 138.000	.000 1,620.020 1,620.020	\$223,562.76	\$223,562.76
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		923.000 147.000	.000 892.440 892.440	\$131,188.68	\$131,188.68
0055	413-0750	TACK COAT	GL	2,543.000 5.250	.000 821.000 821.000	\$4,310.25	\$4,310.25

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<b>Category Number: 0110 Pavement Items</b>							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	263.000 40.000	.000 266.667 266.667	\$10,666.68	\$10,666.68
0070	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,850.000 9.000	.000 4,320.000 4,320.000	\$38,880.00	\$38,880.00
<b>Category Amount:</b>						\$656,628.51	\$733,831.21
<b>Category Number: 0100 ROADWAY</b>							
0080	641-1100	GUARDRAIL, TP T	LF	112.000 65.000	.000 112.000 112.000	\$7,280.00	\$7,280.00
0085	641-1200	GUARDRAIL, TP W	LF	1,122.000 35.000	.000 1,125.000 1,125.000	\$39,375.00	\$39,375.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 4600.000	.000 4.000 4.000	\$18,400.00	\$18,400.00
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
<b>Category Amount:</b>						\$65,055.00	\$156,255.00
<b>Category Number: 0200 Drainage Items</b>							
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	459.000 68.000	37.310 1,259.556 1,296.866	\$85,649.81	\$88,186.89

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<b>Category Number: 0200 Drainage Items</b>							
0160	668-2100	DROP INLET, GP 1	EA	1.000 8500.000	1.000 .000 1.000	\$0.00	\$8,500.00
<b>Category Amount:</b>						\$85,649.81	\$96,686.89
<b>Category Number: 0300 Temporary Erosion Control</b>							
0170	163-0240	MULCH	TN	75.000 40.000	28.278 6.820 35.098	\$272.80	\$1,403.92
0185	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		385.000 28.000	120.000 40.000 160.000	\$1,120.00	\$4,480.00
0190	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		208.000 260.000	51.750 7.500 59.250	\$1,950.00	\$15,405.00
0195	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1600.000	.000 .750 .750	\$1,200.00	\$1,200.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.010	3,476.000 620.000 4,096.000	\$6.20	\$40.96
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
<b>Category Amount:</b>						\$4,799.00	\$24,529.88
<b>Category Number: 0400 Permanent Erosion Control</b>							
0270	700-8000	FERTILIZER MIXED GRADE	TN	4.000 2500.000	.000 2.050 2.050	\$5,125.00	\$5,125.00

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<b>Category Number: 0400 Permanent Erosion Control</b>							
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,533.000 1.400	.000 8,272.444 8,272.444	\$11,581.42	\$11,581.42
<b>Category Amount:</b>						\$16,706.42	\$16,706.42
<b>Category Number: 0600 Signing costs, including temporary during construction.</b>							
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		37.000 28.000	.000 36.750 36.750	\$1,029.00	\$1,029.00
0310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 32.000	.000 18.000 18.000	\$576.00	\$576.00
0315	636-2070	GALV STEEL POSTS, TP 7	LF	60.000 16.000	.000 86.000 86.000	\$1,376.00	\$1,376.00
0320	636-2090	GALV STEEL POSTS, TP 9	LF	81.000 16.000	.000 52.000 52.000	\$832.00	\$832.00
<b>Category Amount:</b>						\$3,813.00	\$3,813.00
<b>Category Number: 0610 Pavement Markings</b>							
0325	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0345	654-1001	RAISED PVMT MARKERS TP 1	EA	85.000 12.000	.000 89.000 89.000	\$1,068.00	\$1,068.00
0350	654-1002	RAISED PVMT MARKERS TP 2	EA	29.000 12.000	.000 30.000 30.000	\$360.00	\$360.00

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<b>Category Number: 0610 Pavement Markings</b>							
0360	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		540.000 12.000	.000 540.000 540.000	\$6,480.00	\$6,480.00
<b>Category Amount:</b>						\$8,908.00	\$8,908.00
<b>Category Number: 0200 Drainage Items</b>							
0365	441-0301	CONC SPILLWAY, TP 1	EA	1.000 5000.000	1.000 .000 1.000	\$0.00	\$5,000.00
<b>Category Amount:</b>						\$0.00	\$5,000.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER</b>							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 460000.000	1.000 .000 1.000	\$0.00	\$460,000.00
0380	500-2100	CONCRETE BARRIER	LF	528.000 85.000	528.000 .000 528.000	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$1,363,512.50

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<b>Category Number:</b> 0300 Temporary Erosion Control							
0480	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		131.000 10.000	780.250 260.080 1,040.330	\$2,600.80	\$10,403.30
<b>Category Amount:</b>						\$2,600.80	\$10,403.30
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER							
0490	603-7000	PLASTIC FILTER FABRIC	SY	2,740.000 8.000	.000 1,259.556 1,259.556	\$10,076.45	\$10,076.45
<b>Category Amount:</b>						\$10,076.45	\$10,076.45
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$150,500.00
<b>Category Number:</b> 0610 Pavement Markings							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	.000 -15,314.950 -15,314.950	\$-15,314.95	(\$15,314.95)
<b>Category Amount:</b>						\$-15,314.95	\$-15,314.95
<b>Project Total Amount:</b>						\$1,102,068.04	\$5,608,579.56