

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01139783

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0012

Pay Period: 08/02/2023

to 09/01/2023

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 Days

Elapsed Calender Days: 346 Days

Percent Time: 92.27

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 \$536,153.23

Percent Complete 91.58%

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	\$536,153.23	91.58%	\$200,192.98

Chief Engineer

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Contract ID: B1CBA2201779-0

Estimate Number: 0012

Pay Period: 08/02/2023

to 09/01/2023

 Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$4,668,051.79	\$4,486,863.64	\$181,188.15
Non-Participating	\$1,167,012.95	\$1,121,715.92	\$45,297.03
Total Earnings	\$5,835,064.74	\$5,608,579.56	\$226,485.18
Stockpiled Materials	\$0.00	\$26,292.20	(\$26,292.20)
Gross Earnings	\$5,835,064.74	\$5,634,871.76	\$200,192.98
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:	\$5,835,064.74	\$5,634,871.76	

Total Payable: \$200,192.98

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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	.962 .038 1.000	\$2,964.00	\$78,000.00
		0013819					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 38000.000	.650 .350 1.000	\$13,300.00	\$38,000.00
Category Amount:						\$16,264.00	\$116,000.00
Category Number: 0110 Pavement Items							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		50.000 156.000	53.260 .000 53.260	\$0.00	\$8,308.56
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		755.000 156.000	592.890 26.920 619.810	\$4,199.52	\$96,690.36
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,846.000 138.000	1,620.020 .000 1,620.020	\$0.00	\$223,562.76
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		923.000 147.000	892.440 .000 892.440	\$0.00	\$131,188.68
Category Amount:						\$4,199.52	\$459,750.36
Category Number: 0100 ROADWAY							
0075	634-1200	RIGHT OF WAY MARKERS	EA	25.000 310.000	.000 23.000 23.000	\$7,130.00	\$7,130.00
0095	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	2,329.000 21.000	884.000 1,350.000 2,234.000	\$28,350.00	\$46,914.00

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Category Number: 0100 ROADWAY							
0100	643-8000	GATE, FIELD FENCE -	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
		STA 118+01.00 LT					
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:						\$37,480.00	\$147,244.00
Category Number: 0200 Drainage Items							
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,902.000 72.000	3,252.420 -1,259.556 1,992.864	\$-90,688.03	\$143,486.21
0160	668-2100	DROP INLET, GP 1	EA	1.000 8500.000	1.000 .000 1.000	\$0.00	\$8,500.00
Category Amount:						\$-90,688.03	\$151,986.21
Category Number: 0300 Temporary Erosion Control							
0170	163-0240	MULCH	TN	75.000 40.000	35.098 3.200 38.298	\$128.00	\$1,531.92
0190	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		208.000 260.000	59.250 19.750 79.000	\$5,135.00	\$20,540.00
0195	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1600.000	.750 .250 1.000	\$400.00	\$1,600.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	8.000 1.000 9.000	\$250.00	\$2,250.00

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Category Number: 0300 Temporary Erosion Control							
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000 5.600	4,018.500 1,339.500 5,358.000	\$7,501.20	\$30,004.80
Category Amount:						\$13,414.20	\$55,926.72
Category Number: 0400 Permanent Erosion Control							
0280	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,115.000 7.000	359.320 1,360.320 1,719.640	\$9,522.24	\$12,037.48
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,533.000 1.400	8,272.444 3,000.000 11,272.444	\$4,200.00	\$15,781.42
Category Amount:						\$13,722.24	\$27,818.90
Category Number: 0610 Pavement Markings							
0330	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,966.000 1.300	.000 3,967.000 3,967.000	\$5,157.10	\$5,157.10
0335	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,827.000 1.300	.000 2,827.000 2,827.000	\$3,675.10	\$3,675.10
0340	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,140.000 1.300	.000 1,140.000 1,140.000	\$1,482.00	\$1,482.00
0355	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		540.000 12.000	.000 540.000 540.000	\$6,480.00	\$6,480.00
Category Amount:						\$16,794.20	\$16,794.20

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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							
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	351.500 351.500 703.000	\$124,782.50	\$249,565.00
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
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,740.000 72.000	.000 1,259.556 1,259.556	\$90,688.03	\$90,688.03
Category Amount:						\$215,470.53	\$1,578,983.03

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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: 0610 Pavement Markings							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-15,314.950 -171.480 -15,486.430	\$-171.48	(\$15,486.43)
Category Amount:						\$-171.48	\$-15,486.43
Project Total Amount:						\$226,485.18	\$5,835,064.74