

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: C0008749

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101091-0

Estimate Number: 0011

Pay Period: 08/01/2022
to 09/30/2022

Contract Location:

Approximate midpoint coordinates

Time Allowed: 375 Days

Elapsed Calendar Days: 457 Days

Percent Time: 121.87

District: 1

Area: 03

Contractor:

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

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 05/04/2021

Date Notice to Proceed: 07/01/2021

Date Work Began: 10/18/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/10/2022

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$2,667,443.12

Original Contract Amount \$2,649,000.00

Funds Available \$99,347.37

Percent Complete 97.48%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013938	\$2,667,443.12	\$2,649,000.00	\$99,347.37	96.28%	\$-9,782.13

Chief Engineer

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Contract ID: B3CBA2101091-0

Estimate Number: 0011

Pay Period: 08/01/2022
to 09/30/2022

Project Number: 0013938 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0013938

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,600,157.75	\$2,586,088.88	\$14,068.87
Total Earnings	\$2,600,157.75	\$2,586,088.88	\$14,068.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,600,157.75	\$2,586,088.88	\$14,068.87
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	(\$32,062.00)	(\$8,211.00)	(\$23,851.00)
Total:	\$2,568,095.75	\$2,577,877.88	
		Total Payable:	(\$9,782.13)

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Project Number 0013938

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							
0010	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		242.000 139.000	339.230 .000 339.230	\$0.00	\$47,152.97
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		678.000 103.000	665.850 .000 665.850	\$0.00	\$68,582.55
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		340.000 105.000	394.890 .000 394.890	\$0.00	\$41,463.45
0060	433-1000	REINF CONC APPROACH SLAB	SY	215.000 220.000	283.330 .000 283.330	\$0.00	\$62,332.60
Category Amount:						\$5,000.00	\$224,531.57
Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0135	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 328000.000	1.000 .000 1.000	\$0.00	\$328,000.00
0140	500-2100	CONCRETE BARRIER	LF	538.000 46.000	538.000 .000 538.000	\$0.00	\$24,748.00
0145	500-3002	CLASS AA CONCRETE	CY	87.000 1030.000	86.600 .000 86.600	\$0.00	\$89,198.00

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Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0150	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	377.000 211.000	377.270 .000 377.270	\$0.00	\$79,603.97
		1					
0155	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	1,527.000 294.000	1,528.770 .000 1,528.770	\$0.00	\$449,458.38
		1					
Category Amount:						\$0.00	\$971,008.35
Category Number: 2001 ALT 2 - BRIDGE ALTERNATE 2							
0245	500-3002	CLASS AA CONCRETE	CY	33.000 1125.000	33.000 .000 33.000	\$0.00	\$37,125.00
Category Amount:						\$0.00	\$37,125.00
Category Number: 0100 ROADWAY							
0280	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 600.000	3.000 .000 3.000	\$0.00	\$1,800.00
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	198.000 11.000	210.000 52.500 262.500	\$577.50	\$2,887.50
0300	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000 1400.000	1.500 .500 2.000	\$700.00	\$2,800.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,006.000 3.900	2,552.690 638.173 3,190.863	\$2,488.87	\$12,444.37
0375	700-8000	FERTILIZER MIXED GRADE	TN	3.000 800.000	.750 .400 1.150	\$320.00	\$920.00

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Category Number: 0100 ROADWAY							
0410	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,850.000 0.700	1,650.000 500.000 2,150.000	\$350.00	\$1,505.00
0415	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		397.000 0.700	386.000 343.000 729.000	\$240.10	\$510.30
0425	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		930.000 1.000	910.000 150.000 1,060.000	\$150.00	\$1,060.00
0430	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 8.000	32.000 2.000 34.000	\$16.00	\$272.00
0440	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		550.000 8.130	550.000 20.000 570.000	\$162.60	\$4,634.10
0445	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		275.000 2.760	275.000 5.000 280.000	\$13.80	\$772.80
0450	500-3200	CLASS B CONCRETE	CY	8.000 725.000	12.550 .000 12.550	\$0.00	\$9,098.75
0535	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		3.000 1350.000	.000 3.000 3.000	\$4,050.00	\$4,050.00
Category Amount:						\$9,068.87	\$42,754.82
Project Total Amount:						\$14,068.87	\$2,600,157.75