

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: c0005678

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0009

Pay Period: 07/27/2022

to 08/31/2022

Contract Location:

0.223 MI. OF CONSTRUCT A BR & APPR.ON SR201 OVR TAN

Time Allowed: 379 **Days**

Elapsed Calender Days: 349 **Days**

Percent Time: 92.08

District: 6

Area: 02

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/09/2021

Date Notice to Proceed: 09/17/2021

TUCKER GA 30085

Date Work Began: 09/24/2021

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,266,739.33

Original Contract Amount \$2,078,846.63

Funds Available \$117,273.45

Percent Complete 94.83%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013816	\$2,266,739.33	\$2,078,846.63	\$117,273.45	94.83%	\$463,635.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0009

Pay Period: 07/27/2022

to 08/31/2022

Project Number: 0013816 SR 201 - BRDGE REPLT

Federal State Project Number: 0013816

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,149,465.88	\$1,685,830.22	\$463,635.66
Total Earnings	\$2,149,465.88	\$1,685,830.22	\$463,635.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,149,465.88	\$1,685,830.22	\$463,635.66
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:	\$2,149,465.88	\$1,685,830.22	

Total Payable:	\$463,635.66
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Pay Period: 07/27/2022

to 08/31/2022

Project Number 0013816

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 43000.000	.797 .197 .994	\$8,471.00	\$42,742.00
		0013816					
0035	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		160.000 15.000	.000 52.500 52.500	\$787.50	\$787.50
0055	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		3.000 1150.000	.000 1.500 1.500	\$1,725.00	\$1,725.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 761920.000	.790 .160 .950	\$121,907.20	\$723,824.00
		0013816					
0115	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,111.000 33.000	.000 2,628.580 2,628.580	\$86,743.14	\$86,743.14
0120	318-3000	AGGR SURF CRS	TN	60.000 32.000	.000 39.460 39.460	\$1,262.72	\$1,262.72
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		257.000 131.000	.000 320.950 320.950	\$42,044.45	\$42,044.45
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		673.000 93.000	.000 701.110 701.110	\$65,203.23	\$65,203.23

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Category Number: 0100 ROADWAY							
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		369.000 97.000	.000 341.170 341.170	\$33,093.49	\$33,093.49
0140	413-0750	TACK COAT	GL	222.000 2.250	.000 156.000 156.000	\$351.00	\$351.00
0145	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	227.000 29.000	.000 214.444 214.444	\$6,218.88	\$6,218.88
0150	433-1000	REINF CONC APPROACH SLAB	SY	280.000 220.000	283.340 .000 283.340	\$.00	\$62,334.80
0155	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	732.000 65.000	.000 380.115 380.115	\$24,707.48	\$24,707.48
0165	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.390 1000.000	.000 .390 .390	\$390.00	\$390.00
0170	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.200 1000.000	.000 .200 .200	\$200.00	\$200.00
0175	500-3200	CLASS B CONCRETE	CY	4.000 1000.000	4.170 .000 4.170	\$.00	\$4,170.00
0200	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	42.000 45.000	.000 29.111 29.111	\$1,310.00	\$1,310.00

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Category Number: 0100 ROADWAY							
0225	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		58.000 20.000	.000 58.000 58.000	\$1,160.00	\$1,160.00
0230	636-2070	GALV STEEL POSTS, TP 7	LF	95.000 10.000	.000 73.000 73.000	\$730.00	\$730.00
0235	636-2090	GALV STEEL POSTS, TP 9	LF	16.000 10.000	.000 16.000 16.000	\$160.00	\$160.00
0240	636-5020	DELINEATOR, TP 2	EA	12.000 100.000	.000 12.000 12.000	\$1,200.00	\$1,200.00
0245	641-1100	GUARDRAIL, TP T	LF	84.000 78.000	.000 84.000 84.000	\$6,552.00	\$6,552.00
0250	641-1200	GUARDRAIL, TP W	LF	440.000 24.000	.000 453.000 453.000	\$10,872.00	\$10,872.00
0255	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1300.000	.000 3.000 3.000	\$3,900.00	\$3,900.00
0260	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00
0265	643-0010	FIELD FENCE WOVEN WIRE	LF	1,156.000 13.000	429.000 425.300 854.300	\$5,528.90	\$11,105.90

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Project Number 0013816

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Category Number: 0100 ROADWAY							
0300	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		314.000 9.000	.000 177.320 177.320	\$1,595.88	\$1,595.88
0305	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		44.000 22.000	.000 20.000 20.000	\$440.00	\$440.00
0310	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		439.000 9.000	.000 278.500 278.500	\$2,506.50	\$2,506.50
0315	700-6910	PERMANENT GRASSING	AC	2.000 1500.000	.000 .880 .880	\$1,320.00	\$1,320.00
0320	700-7000	AGRICULTURAL LIME	TN	4.000 300.000	.000 .040 .040	\$12.00	\$12.00
0325	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.000 .075 .075	\$45.00	\$45.00
0345	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,493.000 5.000	.000 2,264.100 2,264.100	\$11,320.50	\$11,320.50
Category Amount:						\$444,757.87	\$1,154,027.47
Category Number: 0801 BRIDGE NO 1 - OVER TANYARD CREEK							
0365	500-2100	CONCRETE BARRIER	LF	156.000 103.000	156.000 .000 156.000	\$0.00	\$16,068.00

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Category Number: 0801 BRIDGE NO 1 - OVER TANYARD CREEK							
0379	500-3101	CLASS A CONCRETE	CY	.000 919.000	41.600 .000 41.600	\$0.00	\$38,230.40
ADD PAY ITEM 500-3101 CLASS A CONCRETE SA TO ADD PAY ITEM 500-3101 CLASS A CONCRETE TO CONTRACT							
0388	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000 320.000	496.000 .000 496.000	\$0.00	\$158,720.00
ADD PAY ITEM 507-9003 PSC BEAMS AASHTO TP 3 BR-1 SA TO ADD 507-9003 PSC BEAMS AASHTO TP 3 BR-1							
0408	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 158000.000	1.000 .000 1.000	\$0.00	\$158,000.00
ADD 500-1011 SUPERSTR CONCRETE CL D BR-1, VEP PRICE & QTY SA TO ADD 500-1011 SUPERSTR CONCRETE CL D BR-1 VEP PRICE&QTY							
Category Amount:						\$0.00	\$371,018.40
Category Number: 0100 ROADWAY							
0435	603-7000	PLASTIC FILTER FABRIC	SY	112.000 6.000	.000 29.111 29.111	\$174.67	\$174.67
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 18,703.120 18,703.120	\$18,703.12	\$18,703.12
(IN#1)							
Category Amount:						\$18,877.79	\$18,877.79
Project Total Amount:						\$463,635.66	\$2,149,465.88