

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2022

User: c0005678

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0011

Pay Period: 09/16/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 379 **Days**

Elapsed Calender Days: 379 **Days**

Percent Time: 100.00

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: 09/30/2022

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 \$36,335.45

Percent Complete 98.40%

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	\$36,335.45	98.40%	\$30,835.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0011

Pay Period: 09/16/2022

to 10/31/2022

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	\$2,230,403.88	\$2,199,568.68	\$30,835.20
Total Earnings	\$2,230,403.88	\$2,199,568.68	\$30,835.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,230,403.88	\$2,199,568.68	\$30,835.20
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:	\$2,230,403.88	\$2,199,568.68	

Total Payable:	\$30,835.20
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0011

Pay Period: 09/16/2022

to 10/31/2022

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 25000.000	.650 .350 1.000	\$8,750.00	\$25,000.00
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0055	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		3.000 1150.000	1.500 .500 2.000	\$575.00	\$2,300.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 761920.000	.980 .010 .990	\$7,619.20	\$754,300.80
0013816							
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		257.000 131.000	40.160 .000 40.160	\$0.00	\$5,260.96
0126	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 104.800	280.790 .000 280.790	\$0.00	\$29,426.79
ITEM 402-3103 9.5 MM Pay Factor 80%							
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		673.000 93.000	701.110 .000 701.110	\$0.00	\$65,203.23
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		369.000 97.000	341.170 .000 341.170	\$0.00	\$33,093.49
0150	433-1000	REINF CONC APPROACH SLAB	SY	280.000 220.000	283.340 .000 283.340	\$0.00	\$62,334.80

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0011

Pay Period: 09/16/2022
to 10/31/2022

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							
0155	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	732.000 65.000	380.120 .000 380.120	\$0.00	\$24,707.80
0175	500-3200	CLASS B CONCRETE	CY	4.000 1000.000	4.170 .000 4.170	\$0.00	\$4,170.00
0215	634-1200	RIGHT OF WAY MARKERS	EA	25.000 250.000	26.000 -1.000 25.000	\$-250.00	\$6,250.00
0275	643-8106	BARBED WIRE FENCE, 6 STRAND	LF	217.000 13.000	263.000 439.500 702.500	\$5,713.50	\$9,132.50
0315	700-6910	PERMANENT GRASSING	AC	2.000 1500.000	.917 .088 1.005	\$132.00	\$1,507.50
0320	700-7000	AGRICULTURAL LIME	TN	4.000 300.000	.040 .160 .200	\$48.00	\$60.00
0325	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.075 .240 .315	\$144.00	\$189.00
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,484.000 5.000	177.780 193.000 370.780	\$965.00	\$1,853.90

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0011

Pay Period: 09/16/2022
to 10/31/2022

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							
0345	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,493.000	2,264.100		
				5.000	427.700		
					2,691.800	\$2,138.50	\$13,459.00
Category Amount:						\$30,835.20	\$1,043,249.77
Category Number: 0801 BRIDGE NO 1 - OVER TANYARD CREEK							
0365	500-2100	CONCRETE BARRIER	LF	156.000	156.000		
				103.000	.000		
					156.000	\$0.00	\$16,068.00
0379	500-3101	CLASS A CONCRETE	CY	.000	41.600		
				919.000	.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	496.000		
				320.000	.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	1.000		
				158000.000	.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
Project Total Amount:						\$30,835.20	\$2,230,403.88