

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 07/12/2023

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
4635 NORTH ROYAL ATLANTA DRIVE

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/09/2021

Date Notice to Proceed: 09/17/2021

Date Work Began: 09/24/2021

Date Time Stopped: 09/30/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2022

TUCKER GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,266,739.33

Original Contract Amount \$2,078,846.63

Funds Available \$26,657.50

Percent Complete 98.82%

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	\$26,657.50	98.82%	\$9,677.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101255-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 07/12/2023

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	\$2,240,081.83	\$2,230,403.88	\$9,677.95
Total Earnings	\$2,240,081.83	\$2,230,403.88	\$9,677.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,240,081.83	\$2,230,403.88	\$9,677.95
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:	\$2,240,081.83	\$2,230,403.88	

Total Payable:	\$9,677.95
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to 07/12/2023

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							
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		12.000 385.000	2.250 .750 3.000	\$288.75	\$1,155.00
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,036.000 5.000	1,062.000 354.000 1,416.000	\$1,770.00	\$7,080.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 761920.000	.990 .010 1.000	\$7,619.20	\$761,920.00
0013816							
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY 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, TY 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
0155	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	732.000 65.000	380.120 .000 380.120	\$0.00	\$24,707.80

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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							
0175	500-3200	CLASS B CONCRETE	CY	4.000 1000.000	4.170 .000 4.170	\$0.00	\$4,170.00
Category Amount:						\$9,677.95	\$994,352.07
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
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
Project Total Amount:						\$9,677.95	\$2,240,081.83