Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2200984-0
Estimate Number: 0011
Pay Period: 01/01/2024 to 04/12/2025

Contract Location:
SR 128 OVER HORSE CREEK.

Time Allowed: 482 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 100.00

District: 3 **Area:** 03

Contractor:
JUNIPER HOLDINGS, INC
P. O. BOX 12266

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/15/2022
Date Notice to Proceed: 08/12/2022
Date Work Began: 09/19/2022
Date Time Stopped: 12/06/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/06/2023

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount	$3,505,177.99
Original Contract Amount	$3,464,815.68
Funds Available	$124,599.35
Percent Complete	96.45%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014169	$3,505,177.99	$3,464,815.68	$124,599.35	96.45%	$58,599.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200984-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2024 **to** 04/12/2025

Project Number: 0014169 SR 128 - CNST OF A BRIDGE

Federal State Project Number: 0014169

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$3,380,578.64	$3,321,979.63	$58,599.01
Total Earnings	**$3,380,578.64**	**$3,321,979.63**	**$58,599.01**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,380,578.64**	**$3,321,979.63**	**$58,599.01**
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:	**$3,380,578.64**	**$3,321,979.63**	

Total Payable: **$58,599.01**

Estimate Summary By Project

Contract ID: B3CBA2200984-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2024 to 04/12/2025

Project Number 0014169

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						
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				85000.000	.350		
					1.000	$29,750.00	$85,000.00
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	395.000	238.430		
				115.000	.000		
					238.430	$.00	$27,419.45
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	558.000	566.960		
		BITUM MATL & H LIME		87.230	.000		
					566.960	$.00	$49,455.92
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	917.000	1,074.110		
		TL & H LIME		82.860	.000		
					1,074.110	$.00	$89,000.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	611.000	636.080		
		L & H LIME		68.910	.000		
					636.080	$.00	$43,832.27
0065	433-1000	REINF CONC APPROACH SLAB	SY	254.000	246.670		
				190.000	.000		
					246.670	$.00	$46,867.30
0070	441-0050	CONC SLOPE DRAIN	SY	8.000	8.000		
				500.000	.000		
					8.000	$.00	$4,000.00
0075	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				2750.000	.000		
					1.000	$.00	$2,750.00
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				7.500	1.000		
					1.000	$7.50	$7.50

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Project Number 0014169

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Category Number:	0100	ROADWAY					
0090	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	1.000	.000		
		UOUS)		750.000	1.000		
					1.000	$750.00	$750.00
					Category Amount:	$30,507.50	$349,083.19
Category Number:	0400	Erosion Control Items					
0160	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	38.000	25.000		
		/SAND BAGS		450.000	7.000		
					32.000	$3,150.00	$14,400.00
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,000.000	1,112.750		
				7.000	234.250		
					1,347.000	$1,639.75	$9,429.00
0170	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	11.000	6.000		
				550.000	2.000		
					8.000	$1,100.00	$4,400.00
0175	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	100.000	50.750		
				76.030	.250		
					51.000	$19.01	$3,877.53
0220	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	16.000		
				850.000	2.000		
					18.000	$1,700.00	$15,300.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000	4,077.000		
				3.750	1,359.000		
					5,436.000	$5,096.25	$20,385.00
0250	700-6910	PERMANENT GRASSING	AC	6.000	.000		
				2000.000	4.251		
					4.251	$8,502.00	$8,502.00
					Category Amount:	$21,207.01	$76,293.53

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Category Number:		0600 Signing and Marking Items					
0285	636-2070	GALV STEEL POSTS, TP 7	LF	54.000	53.500		
				9.000	.500		
					54.000	$4.50	$486.00
0315	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	360.000	.000		
		E), TP PB		10.000	344.000		
					344.000	$3,440.00	$3,440.00
0320	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	360.000	.000		
		OW), TP PB		10.000	344.000		
					344.000	$3,440.00	$3,440.00
					Category Amount:	$6,884.50	$7,366.00
Category Number:		0801 BRIDGE NO. 1 - OVER HORSE CREEK					
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				650000.000	.000		
					1.000	$.00	$650,000.00
		1					
0345	500-2100	CONCRETE BARRIER	LF	346.000	346.000		
				75.000	.000		
					346.000	$.00	$25,950.00
0350	500-3002	CLASS AA CONCRETE	CY	162.000	162.300		
				2200.000	.000		
					162.300	$.00	$357,060.00
0355	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	382.000	381.660		
				140.000	.000		
					381.660	$.00	$53,432.40
		1					
0360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	492.000	491.930		
				300.000	.000		
					491.930	$.00	$147,579.00
		1					

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Category Number:		0801 BRIDGE NO. 1 - OVER HORSE CREEK					
0375	520-2214	PILING, PSC, 14 IN SQ	LF	1,090.000	1,180.570		
				100.000	.000		
					1,180.570	$.00	$118,057.00
9005	520-2214	PILING, PSC, 14 IN SQ	LF	.000	446.930		
				75.000	.000		
					446.930	$.00	$33,519.75
		PILING, PSC, 14 IN SQ - 75% CUTOFF ALLOWANCE					
					Category Amount:	$0.00	$1,385,598.15
					Project Total Amount:	$58,599.01	$3,380,578.64