

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: 01099102

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

BARROWS FERRY RD (CS 685) OVER TOBLER CREEK. (E)

Time Allowed: 490 **Days**

Elapsed Calender Days: 94 **Days**

Percent Time: 19.18

District: 2

Area: 01

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/26/2022

Date Notice to Proceed: 03/29/2022

TUCKER GA 30085

Date Work Began: 04/19/2022

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2023

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,329,510.08

Original Contract Amount \$2,307,811.75

Funds Available \$2,130,450.30

Percent Complete 8.55%

Counties:

Baldwin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 270900- | \$2,329,510.08 | \$2,307,811.75 | \$2,130,450.30 | 8.55% | \$23,453.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 270900- BARROWS FERRY ROAD (CS 685) - BRDG REHAB

Federal State Project Number: 270900-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$159,247.82 | \$140,485.42 | \$18,762.40 |
| Non-Participating | \$39,811.96 | \$35,121.36 | \$4,690.60 |
| Total Earnings | \$199,059.78 | \$175,606.78 | \$23,453.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$199,059.78 | \$175,606.78 | \$23,453.00 |
| 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: | \$199,059.78 | \$175,606.78 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$23,453.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Project Number 270900-

| 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 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 45000.000 | .295 .030 .325 | \$1,350.00 | \$14,625.00 |
| | | 270900- | | | | | |
| 0020 | 163-0240 | MULCH | TN | 22.000 40.000 | .750 .900 1.650 | \$36.00 | \$66.00 |
| 0055 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 1000.000 | .000 1.000 1.000 | \$1,000.00 | \$1,000.00 |
| 0060 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 100.000 | 2.000 1.000 3.000 | \$100.00 | \$300.00 |
| 0065 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 3,930.000 6.000 | 2,498.250 94.500 2,592.750 | \$567.00 | \$15,556.50 |
| 0070 | 210-0100 | GRADING COMPLETE - | LS | 1.000 408000.000 | .300 .050 .350 | \$20,400.00 | \$142,800.00 |
| | | 270900- | | | | | |
| Category Amount: | | | | | | \$23,453.00 | \$174,347.50 |
| Project Total Amount: | | | | | | \$23,453.00 | \$199,059.78 |