

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 490 **Days**
Elapsed Calender Days: 125 **Days**
Percent Time: 25.51

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
Date Work Began: 04/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,329,510.08
Original Contract Amount \$2,307,811.75
Funds Available \$1,996,832.93
Percent Complete 14.28%

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	\$1,996,832.93	14.28%	\$133,617.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$266,141.71	\$159,247.82	\$106,893.89
Non-Participating	\$66,535.44	\$39,811.96	\$26,723.48
Total Earnings	\$332,677.15	\$199,059.78	\$133,617.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$332,677.15	\$199,059.78	\$133,617.37
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:	\$332,677.15	\$199,059.78	

Total Payable:	\$133,617.37
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Estimate Summary By Project

Contract ID: B1CBA2201037-0

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Pay Period: 07/01/2022

to 07/31/2022

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	.325 .011 .336	\$495.00	\$15,120.00
		270900-					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 408000.000	.350 .050 .400	\$20,400.00	\$163,200.00
		270900-					
0140	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	35.000 100.000	.000 35.000 35.000	\$3,500.00	\$3,500.00
0405	500-3002	CLASS AA CONCRETE	CY	67.260 1580.000	.000 59.190 59.190	\$93,520.20	\$93,520.20
0415	511-1000	BAR REINF STEEL	LB	8,648.600 2.000	.000 7,613.840 7,613.840	\$15,227.68	\$15,227.68
0425	603-7000	PLASTIC FILTER FABRIC	SY	1,185.000 9.000	.000 41.610 41.610	\$374.49	\$374.49
Category Amount:						\$133,617.37	\$291,342.37
Project Total Amount:						\$133,617.37	\$332,677.15