

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 490 Days

Elapsed Calender Days: 156 Days

Percent Time: 31.84

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 \$2,335,860.08

Original Contract Amount \$2,307,811.75

Funds Available \$1,887,893.37

Percent Complete 19.18%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270900-	\$2,335,860.08	\$2,307,811.75	\$1,887,893.37	19.18%	\$115,289.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$358,373.36	\$266,141.71	\$92,231.65
Non-Participating	\$89,593.35	\$66,535.44	\$23,057.91
<b>Total Earnings</b>	<b>\$447,966.71</b>	<b>\$332,677.15</b>	<b>\$115,289.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$447,966.71</b>	<b>\$332,677.15</b>	<b>\$115,289.56</b>
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
<b>Total:</b>	<b>\$447,966.71</b>	<b>\$332,677.15</b>	

<b>Total Payable:</b>	<b>\$115,289.56</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.336 .056 .392	\$2,520.00	\$17,640.00
		270900-					
0020	163-0240	MULCH	TN	22.000 40.000	1.650 .864 2.514	\$34.56	\$100.56
0060	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 408000.000	.400 .030 .430	\$12,240.00	\$175,440.00
		270900-					
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 75.000	.000 80.000 80.000	\$6,000.00	\$6,000.00
0130	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0315	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	221.000 185.000	.000 187.000 187.000	\$34,595.00	\$34,595.00
0320	660-3900	STEEL CASING -	LF	95.000 360.000	.000 95.000 95.000	\$34,200.00	\$34,200.00
		26 IN					
0325	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0330	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		10.000 850.000	.000 5.000 5.000	\$4,250.00	\$4,250.00
0390	318-3000	AGGR SURF CRS	TN	50.000 50.000	.000 50.000 50.000	\$2,500.00	\$2,500.00
0405	500-3002	CLASS AA CONCRETE	CY	67.260 1580.000	59.190 .000 59.190	\$0.00	\$93,520.20
1001	207-0203	FOUND BK FILL MATL, TP II  TYPE II BACKFILL FOR MINOR STRUCTURES SEE SPEC PROV SEC 207	CY	.000 127.000	.000 50.000 50.000	\$6,350.00	\$6,350.00
<b>Category Amount:</b>						\$115,289.56	\$387,595.76
<b>Project Total Amount:</b>						\$115,289.56	\$447,966.71