

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 490 Days

Elapsed Calender Days: 186 Days

Percent Time: 37.96

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 \$1,679,129.34

Percent Complete 21.67%

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	\$1,679,129.34	28.12%	\$208,764.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$404,908.67	\$358,373.36	\$46,535.31
Non-Participating	\$101,227.18	\$89,593.35	\$11,633.83
Total Earnings	\$506,135.85	\$447,966.71	\$58,169.14
Stockpiled Materials	\$150,594.89	\$0.00	\$150,594.89
Gross Earnings	\$656,730.74	\$447,966.71	\$208,764.03
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:	\$656,730.74	\$447,966.71	

Total Payable:	\$208,764.03
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Pay Period: 09/01/2022

to 09/30/2022

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	.392 .050 .442	\$2,250.00	\$19,890.00
		270900-					
0020	163-0240	MULCH	TN	22.000 40.000	2.514 .896 3.410	\$35.84	\$136.40
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,965.000 0.010	.000 280.000 280.000	\$2.80	\$2.80
0060	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,930.000 6.000	2,592.750 74.250 2,667.000	\$445.50	\$16,002.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 408000.000	.430 .050 .480	\$20,400.00	\$195,840.00
		270900-					
0305	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
0310	610-1745	REM SAN SEWER PIPE, 18 IN	LF	177.000 30.000	.000 177.000 177.000	\$5,310.00	\$5,310.00
0315	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	221.000 185.000	187.000 25.000 212.000	\$4,625.00	\$39,220.00

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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
Category Number: 0100 ROADWAY							
0325	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 8500.000	1.000 2.000 3.000	\$17,000.00	\$25,500.00
Category Amount:						\$58,169.14	\$310,501.20
Category Number: 0801 BRIDGE NO 1 - OVER TOBLER CREEK							
0355	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		468.000 552.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0405	500-3002	CLASS AA CONCRETE	CY	67.260 1580.000	59.190 .000 59.190	\$0.00	\$93,520.20
Category Amount:						\$0.00	\$93,520.20
Project Total Amount:						\$58,169.14	\$506,135.85