

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 490 Days

Elapsed Calender Days: 217 Days

Percent Time: 44.29

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 \$1,454,264.05

Percent Complete 31.29%

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	\$1,454,264.05	37.74%	\$224,865.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$584,800.90	\$404,908.67	\$179,892.23
Non-Participating	\$146,200.24	\$101,227.18	\$44,973.06
<b>Total Earnings</b>	<b>\$731,001.14</b>	<b>\$506,135.85</b>	<b>\$224,865.29</b>
Stockpiled Materials	\$150,594.89	\$150,594.89	\$0.00
<b>Gross Earnings</b>	<b>\$881,596.03</b>	<b>\$656,730.74</b>	<b>\$224,865.29</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>\$881,596.03</b>	<b>\$656,730.74</b>	

**Total Payable: \$224,865.29**

Estimate Summary By Project

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to 10/31/2022

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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER TOBLER CREEK							
0005	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 126000.000	.000 1.000 1.000	\$126,000.00	\$126,000.00
		1					

**Category Amount:** \$126,000.00 \$126,000.00

<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.442 .089 .531	\$4,005.00	\$23,895.00
		270900-					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 408000.000	.480 .100 .580	\$40,800.00	\$236,640.00
		270900-					
0325	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 8500.000	3.000 .000 3.000	\$0.00	\$25,500.00

**Category Amount:** \$44,905.00 \$286,735.00

<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER TOBLER CREEK							
0370	520-0589	H-PILE POINTS, HP 14 X 89	EA	6.000 265.000	.000 6.000 6.000	\$1,590.00	\$1,590.00
0375	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	390.000 135.000	.000 313.854 313.854	\$42,370.29	\$42,370.29

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER TOBLER CREEK							
0385	523-1100	DYNAMIC PILE TEST	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
<b>Category Amount:</b>						\$53,960.29	\$53,960.29
<b>Category Number:</b> 0100 ROADWAY							
0405	500-3002	CLASS AA CONCRETE	CY	67.260 1580.000	59.190 .000 59.190	\$0.00	\$93,520.20
<b>Category Amount:</b>						\$0.00	\$93,520.20
<b>Project Total Amount:</b>						\$224,865.29	\$731,001.14