

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: 01099102

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0009

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 490 Days

Elapsed Calender Days: 278 Days

Percent Time: 56.73

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 \$1,115,408.05

Percent Complete 45.80%

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	\$1,115,408.05	52.25%	\$226,902.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0009

Pay Period: 12/01/2022
to 12/31/2022

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$855,885.70	\$674,363.70	\$181,522.00
Non-Participating	\$213,971.44	\$168,590.94	\$45,380.50
Total Earnings	\$1,069,857.14	\$842,954.64	\$226,902.50
Stockpiled Materials	\$150,594.89	\$150,594.89	\$0.00
Gross Earnings	\$1,220,452.03	\$993,549.53	\$226,902.50
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:	\$1,220,452.03	\$993,549.53	

Total Payable:	\$226,902.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0009

Pay Period: 12/01/2022

to 12/31/2022

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	.627 .048 .675	\$2,160.00	\$30,375.00
		270900-					
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,930.000 6.000	2,729.250 33.750 2,763.000	\$202.50	\$16,578.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 408000.000	.680 .080 .760	\$32,640.00	\$310,080.00
		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: \$35,002.50 \$382,533.00

Category Number: 0801 BRIDGE NO 1 - OVER TOBLER CREEK							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 160000.000	.000 .950 .950	\$152,000.00	\$152,000.00
		1					
0350	500-3101	CLASS A CONCRETE	CY	38.000 1500.000	38.000 .000 38.000	\$0.00	\$57,000.00
0365	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42000.000	.000 .950 .950	\$39,900.00	\$39,900.00
		1					

Category Amount: \$191,900.00 \$248,900.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: 01099102

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0009

Pay Period: 12/01/2022
to 12/31/2022

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							
0405	500-3002	CLASS AA CONCRETE	CY	67.260	59.190		
				1580.000	.000		
					59.190	\$0.00	\$93,520.20
Category Amount:						\$0.00	\$93,520.20
Project Total Amount:						\$226,902.50	\$1,069,857.14