

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: 01099102

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0011

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 490 Days

Elapsed Calender Days: 337 Days

Percent Time: 68.78

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 \$962,393.05

Percent Complete 51.24%

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	\$962,393.05	58.80%	\$113,510.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0011

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$957,569.70	\$887,489.70	\$70,080.00
Non-Participating	\$239,392.44	\$221,872.44	\$17,520.00
<b>Total Earnings</b>	<b>\$1,196,962.14</b>	<b>\$1,109,362.14</b>	<b>\$87,600.00</b>
Stockpiled Materials	\$176,504.89	\$150,594.89	\$25,910.00
<b>Gross Earnings</b>	<b>\$1,373,467.03</b>	<b>\$1,259,957.03</b>	<b>\$113,510.00</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>\$1,373,467.03</b>	<b>\$1,259,957.03</b>	

<b>Total Payable:</b>	<b>\$113,510.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0011

Pay Period: 02/01/2023

to 02/28/2023

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> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.773 .016 .789	\$720.00	\$35,505.00
		270900-					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 408000.000	.800 .015 .815	\$6,120.00	\$332,520.00
		270900-					
0115	433-1000	REINF CONC APPROACH SLAB	SY	204.000 290.000	.000 204.000 204.000	\$59,160.00	\$59,160.00
0170	641-1100	GUARDRAIL, TP T	LF	100.000 68.000	.000 .000 .000	\$0.00	\$0.00
0175	641-1200	GUARDRAIL, TP W	LF	1,250.000 30.000	.000 .000 .000	\$0.00	\$0.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 2500.000	.000 .000 .000	\$0.00	\$0.00
0185	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 5500.000	.000 .000 .000	\$0.00	\$0.00
0285	670-4000	FIRE HYDRANT	EA	2.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00

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<b>Category Number: 0100 ROADWAY</b>							
0290	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	4.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
0295	670-2060	GATE VALVE, 6 IN	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0325	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 8500.000	3.000 .000 3.000	\$0.00	\$25,500.00
<b>Category Amount:</b>						\$79,600.00	\$467,185.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER TOBLER CREEK</b>							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 160000.000	.950 .050 1.000	\$8,000.00	\$160,000.00
0345	500-2100	CONCRETE BARRIER	LF	225.000 82.000	225.000 .000 225.000	\$0.00	\$18,450.00
0350	500-3101	CLASS A CONCRETE	CY	38.000 1500.000	38.000 .000 38.000	\$0.00	\$57,000.00
<b>Category Amount:</b>						\$8,000.00	\$235,450.00
<b>Category Number: 0100 ROADWAY</b>							
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>						\$87,600.00	\$1,196,962.14