

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2023

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0013

Pay Period: 06/01/2023
to 10/16/2023

Contract Location:

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

Time Allowed:

490 Days

Elapsed Calender Days:

490 Days

Percent Time:

100.00

District: 2

Area: 01

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

Date Let:

01/21/2022

Date Awarded:

02/04/2022

Date Contract Executed:

03/26/2022

Date Notice to Proceed:

03/29/2022

Date Work Began:

04/19/2022

Date Time Stopped:

07/31/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2023

TUCKER

GA 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,350,220.08

Original Contract Amount \$2,307,811.75

Funds Available \$376,727.75

Percent Complete 90.36%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270900-	\$2,350,220.08	\$2,307,811.75	\$376,727.75	83.97%	\$180,997.20

Chief Engineer

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Contract ID: B1CBA2201037-0

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Pay Period: 06/01/2023
to 10/16/2023

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,698,935.57	\$1,433,715.42	\$265,220.15
Non-Participating	\$424,733.92	\$358,428.88	\$66,305.04
Total Earnings	\$2,123,669.49	\$1,792,144.30	\$331,525.19
Stockpiled Materials	\$5,822.84	\$156,350.83	(\$150,527.99)
Gross Earnings	\$2,129,492.33	\$1,948,495.13	\$180,997.20
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	(\$156,000.00)	(\$156,000.00)	\$0.00
Total:	\$1,973,492.33	\$1,792,495.13	

Total Payable: **\$180,997.20**

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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.883 .117 1.000	\$5,265.00	\$45,000.00
		270900-					
0030	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		12.000 750.000	2.250 .750 3.000	\$562.50	\$2,250.00
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,930.000 6.000	2,800.500 933.500 3,734.000	\$5,601.00	\$22,404.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 408000.000	.900 .100 1.000	\$40,800.00	\$408,000.00
		270900-					
0090	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		290.000 120.000	329.610 .000 329.610	\$0.00	\$39,553.20
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		630.000 100.000	582.640 .000 582.640	\$0.00	\$58,264.00
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		420.000 108.000	436.060 .000 436.060	\$0.00	\$47,094.48
0115	433-1000	REINF CONC APPROACH SLAB	SY	204.000 290.000	204.000 .000 204.000	\$0.00	\$59,160.00
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 30.000	308.750 16.250 325.000	\$487.50	\$9,750.00

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Category Number:		0100 ROADWAY					
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:						\$52,716.00	\$716,975.68
Category Number:		0801 BRIDGE NO 1 - OVER TOBLER CREEK					
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 160000.000	1.000 .000 1.000	\$0.00	\$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
0355	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF 1		468.000 552.000	.000 468.000 468.000	\$258,336.00	\$258,336.00
Category Amount:						\$258,336.00	\$493,786.00
Category Number:		0100 ROADWAY					
0395	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 2000.000	.750 .250 1.000	\$500.00	\$2,000.00
0405	500-3002	CLASS AA CONCRETE	CY	67.260 1580.000	59.190 .000 59.190	\$0.00	\$93,520.20
0410	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	7,973.190		
					7,973.190	\$7,973.19	\$7,973.19
		(IN#9)					
					Category Amount:	\$20,473.19	\$115,493.39
					Project Total Amount:	\$331,525.19	\$2,123,669.49