

Rpt-ID: RCPEsprj

Georgia

Date: 03/15/2024

User: 01099102

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0014

Pay Period: 10/17/2023

to 03/13/2024

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

TUCKER GA 30084

Date Work Began: 04/19/2022

Phone: (770)934-1839

Date Time Stopped: 07/31/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2023

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,350,220.08

Original Contract Amount \$2,307,811.75

Funds Available \$369,227.75

Percent Complete 90.68%

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	\$369,227.75	84.29%	\$7,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0014

Pay Period: 10/17/2023

to 03/13/2024

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,704,935.57	\$1,698,935.57	\$6,000.00
Non-Participating	\$426,233.92	\$424,733.92	\$1,500.00
Total Earnings	\$2,131,169.49	\$2,123,669.49	\$7,500.00
Stockpiled Materials	\$5,822.84	\$5,822.84	\$0.00
Gross Earnings	\$2,136,992.33	\$2,129,492.33	\$7,500.00
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:	\$1,980,992.33	\$1,973,492.33	

Total Payable:	\$7,500.00
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Estimate Summary By Project

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Pay Period: 10/17/2023

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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							
0090	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\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
0155	634-1200	RIGHT OF WAY MARKERS	EA	20.000 300.000	.000 18.000 18.000	\$5,400.00	\$5,400.00
0325	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 8500.000	3.000 .000 3.000	\$0.00	\$25,500.00
Category Amount:						\$5,400.00	\$234,971.68

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

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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: 0801 BRIDGE NO 1 - OVER TOBLER CREEK							
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 - 1	LS	1.000 42000.000	.950 .050 1.000	\$2,100.00	\$42,000.00
Category Amount:						\$2,100.00	\$277,450.00
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:						\$7,500.00	\$2,131,169.49