

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2024

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0015

Pay Period: 03/14/2024

to 04/15/2024

**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

**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** \$370,975.75

**Percent Complete** 90.61%

**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	\$370,975.75	84.22%	\$-1,748.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0015

Pay Period: 03/14/2024

to 04/15/2024

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

Federal State Project Number: 270900-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,703,537.17	\$1,704,935.57	(\$1,398.40)
Non-Participating	\$425,884.32	\$426,233.92	(\$349.60)
<b>Total Earnings</b>	<b>\$2,129,421.49</b>	<b>\$2,131,169.49</b>	<b>(\$1,748.00)</b>
Stockpiled Materials	\$5,822.84	\$5,822.84	\$0.00
<b>Gross Earnings</b>	<b>\$2,135,244.33</b>	<b>\$2,136,992.33</b>	<b>(\$1,748.00)</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	(\$156,000.00)	(\$156,000.00)	\$0.00
<b>Total:</b>	<b>\$1,979,244.33</b>	<b>\$1,980,992.33</b>	

**Total Payable: (\$1,748.00)**

Estimate Summary By Project

Contract ID: B1CBA2201037-0

Estimate Number: 0015

Pay Period: 03/14/2024  
to 04/15/2024

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: 0100 ROADWAY</b>							
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 -17.480 565.160	-\$1,748.00	\$56,516.00
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
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:** \$-1,748.00 \$227,823.68

**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

**Category Amount:** \$0.00 \$235,450.00

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Contract ID: B1CBA2201037-0

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Pay Period: 03/14/2024

to 04/15/2024

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							
0405	500-3002	CLASS AA CONCRETE	CY	67.260	59.190		
				1580.000	.000		
					59.190	\$ .00	\$93,520.20
<b>Category Amount:</b>						\$0.00	\$93,520.20
<b>Project Total Amount:</b>						(\$1,748.00)	\$2,129,421.49