

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2022

User: 01101859

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed:

608 Days

Elapsed Calender Days:

91 Days

Percent Time:

14.97

District: 2

Area: 03

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let:

04/22/2022

Date Awarded:

05/06/2022

Date Contract Executed:

07/02/2022

Date Notice to Proceed:

08/02/2022

Date Work Began:

08/29/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2024

TUCKER

GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,440,922.92

Original Contract Amount \$11,396,368.55

Funds Available \$8,543,386.20

Percent Complete 22.10%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013820	\$6,998,036.78	\$6,977,077.55	\$5,482,111.06	21.66%	\$29,641.20
0014900	\$4,442,886.14	\$4,419,291.00	\$3,061,275.14	31.10%	\$1,870.00

Chief Engineer

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Page 2 of 5

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Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,028,614.81	\$1,004,901.85	\$23,712.96
Non-Participating	\$257,153.71	\$251,225.47	\$5,928.24
Total Earnings	\$1,285,768.52	\$1,256,127.32	\$29,641.20
Stockpiled Materials	\$230,157.20	\$230,157.20	\$0.00
Gross Earnings	\$1,515,925.72	\$1,486,284.52	\$29,641.20
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	\$0.00	\$0.00	\$0.00
Total:	\$1,515,925.72	\$1,486,284.52	

Total Payable: **\$29,641.20**

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Page 3 of 5

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Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	\$994,176.80	\$992,680.80	\$1,496.00
Non-Participating	\$248,544.20	\$248,170.20	\$374.00
Total Earnings	\$1,242,721.00	\$1,240,851.00	\$1,870.00
Stockpiled Materials	\$138,890.00	\$138,890.00	\$0.00
Gross Earnings	\$1,381,611.00	\$1,379,741.00	\$1,870.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,381,611.00	\$1,379,741.00	

Total Payable: **\$1,870.00**

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Page 4 of 5

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Contract ID: B1CBA2201592-0

Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

Project Number 0013820

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.426		
				55000.000	.036		
					.462	\$1,980.00	\$25,410.00
		0013820					
Category Amount:						\$1,980.00	\$25,410.00
Category Number: 0300 ROADWAY							
0150	170-2000	STAKED SILT RETENTION BARRIER	LF	2,946.000	.000		
				8.000	1,789.500		
					1,789.500	\$14,316.00	\$14,316.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000	2,210.400		
				5.300	1,344.000		
					3,554.400	\$7,123.20	\$18,838.32
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,417.000	1,852.700		
				6.000	1,037.000		
					2,889.700	\$6,222.00	\$17,338.20
Category Amount:						\$27,661.20	\$50,492.52
Project Total Amount:						\$29,641.20	\$1,285,768.52

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to 10/31/2022

Project Number 0014900

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.527		
				55000.000	.034		
					.561	\$1,870.00	\$30,855.00
		0014900					
Category Amount:						\$1,870.00	\$30,855.00
Project Total Amount:						\$1,870.00	\$1,242,721.00