

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/07/2022

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 37 Days
Percent Time: 6.09

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 \$11,419,963.69
Original Contract Amount \$11,396,368.55
Funds Available \$8,597,550.96
Percent Complete 21.48%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013820	\$7,000,672.69	\$6,977,077.55	\$5,540,765.96	20.85%	\$967,116.00
0014900	\$4,419,291.00	\$4,419,291.00	\$3,056,785.00	30.83%	\$967,116.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 09/01/2022

to 09/07/2022

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$983,799.62	\$210,106.82	\$773,692.80
Non-Participating	\$245,949.91	\$52,526.71	\$193,423.20
Total Earnings	\$1,229,749.53	\$262,633.53	\$967,116.00
Stockpiled Materials	\$230,157.20	\$230,157.20	\$0.00
Gross Earnings	\$1,459,906.73	\$492,790.73	\$967,116.00
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:	\$1,459,906.73	\$492,790.73	

Total Payable:	\$967,116.00
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Pay Period: 09/01/2022

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Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	\$978,892.80	\$205,200.00	\$773,692.80
Non-Participating	\$244,723.20	\$51,300.00	\$193,423.20
Total Earnings	\$1,223,616.00	\$256,500.00	\$967,116.00
Stockpiled Materials	\$138,890.00	\$138,890.00	\$0.00
Gross Earnings	\$1,362,506.00	\$395,390.00	\$967,116.00
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:	\$1,362,506.00	\$395,390.00	

Total Payable:	\$967,116.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/21/2022

User: 01101859

Department of Transportation

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Estimate Number: 0002

Pay Period: 09/01/2022

to 09/07/2022

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.125		
				1942000.000	.498		
					.623	\$967,116.00	\$1,209,866.00
		0013820					
Category Amount:						\$967,116.00	\$1,209,866.00
Project Total Amount:						\$967,116.00	\$1,229,749.53

Rpt-ID: RCPEsprj

Georgia

Date: 09/21/2022

User: 01101859

Department of Transportation

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.125		
				1942000.000	.498		
					.623	\$967,116.00	\$1,209,866.00
		0014900					
Category Amount:						\$967,116.00	\$1,209,866.00
Project Total Amount:						\$967,116.00	\$1,223,616.00