

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0003

Pay Period: 09/08/2022

to 09/30/2022

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 60 Days
Percent Time: 9.87

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 \$8,574,897.40
Percent Complete 21.82%

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	\$5,511,752.26	21.24%	\$26,377.79
0014900	\$4,442,886.14	\$4,419,291.00	\$3,063,145.14	31.06%	\$17,235.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/08/2022

to 09/30/2022

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,004,901.85	\$983,799.62	\$21,102.23
Non-Participating	\$251,225.47	\$245,949.91	\$5,275.56
Total Earnings	\$1,256,127.32	\$1,229,749.53	\$26,377.79
Stockpiled Materials	\$230,157.20	\$230,157.20	\$0.00
Gross Earnings	\$1,486,284.52	\$1,459,906.73	\$26,377.79
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:	\$1,486,284.52	\$1,459,906.73	

Total Payable:	\$26,377.79
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Estimate Number: 0003

Pay Period: 09/08/2022

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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	\$992,680.80	\$978,892.80	\$13,788.00
Non-Participating	\$248,170.20	\$244,723.20	\$3,447.00
Total Earnings	\$1,240,851.00	\$1,223,616.00	\$17,235.00
Stockpiled Materials	\$138,890.00	\$138,890.00	\$0.00
Gross Earnings	\$1,379,741.00	\$1,362,506.00	\$17,235.00
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:	\$1,379,741.00	\$1,362,506.00	

Total Payable:	\$17,235.00
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Estimate Number: 0003

Pay Period: 09/08/2022

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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 55000.000	.250 .176		
		0013820			.426	\$9,680.00	\$23,430.00
Category Amount:						\$9,680.00	\$23,430.00
Category Number: 0300 ROADWAY							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000 5.300	464.100 1,746.300		
					2,210.400	\$9,255.39	\$11,715.12
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,417.000 6.000	612.300 1,240.400		
					1,852.700	\$7,442.40	\$11,116.20
Category Amount:						\$16,697.79	\$22,831.32
Project Total Amount:						\$26,377.79	\$1,256,127.32

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Project Number 0014900

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 55000.000	.250 .277		
		0014900			.527	\$15,235.00	\$28,985.00
Category Amount:						\$15,235.00	\$28,985.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	.000 1.000		
					1.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$2,000.00
Project Total Amount:						\$17,235.00	\$1,240,851.00