

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0006

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 303 Days
Percent Time: 49.84

District: 2

Area: 03

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

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 30084

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,475,372.92
Original Contract Amount \$11,396,368.55
Funds Available \$8,113,957.22
Percent Complete 22.20%

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	\$5,147,163.00	26.45%	\$131,320.18
0014900	\$4,477,336.14	\$4,419,291.00	\$2,966,794.22	33.74%	\$-15,052.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0006

Pay Period: 04/29/2023

to 05/31/2023

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,030,110.81	\$1,028,834.81	\$1,276.00
Non-Participating	\$257,527.71	\$257,208.71	\$319.00
Total Earnings	\$1,287,638.52	\$1,286,043.52	\$1,595.00
Stockpiled Materials	\$563,235.26	\$433,510.08	\$129,725.18
Gross Earnings	\$1,850,873.78	\$1,719,553.60	\$131,320.18
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:	\$1,850,873.78	\$1,719,553.60	

Total Payable:	\$131,320.18
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0006

Pay Period: 04/29/2023

to 05/31/2023

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	\$1,008,296.80	\$994,176.80	\$14,120.00
Non-Participating	\$252,074.20	\$248,544.20	\$3,530.00
Total Earnings	\$1,260,371.00	\$1,242,721.00	\$17,650.00
Stockpiled Materials	\$250,170.92	\$282,873.79	(\$32,702.87)
Gross Earnings	\$1,510,541.92	\$1,525,594.79	(\$15,052.87)
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:	\$1,510,541.92	\$1,525,594.79	

Total Payable:	(\$15,052.87)
-----------------------	----------------------

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0006

Pay Period: 04/29/2023

to 05/31/2023

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	.467 .029 .496	\$1,595.00	\$27,280.00
		0013820					
Category Amount:						\$1,595.00	\$27,280.00
Category Number: 0801 BRIDGES							
0260	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,190.000 510.000	.000 .000 .000	\$0.00	\$0.00
		1 (820)					
0265	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		669.000 605.000	.000 .000 .000	\$0.00	\$0.00
		1 (820)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,595.00	\$1,287,638.52

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0006

Pay Period: 04/29/2023
to 05/31/2023

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	.561 .030 .591	\$1,650.00	\$32,505.00
		0014900					
Category Amount:						\$1,650.00	\$32,505.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	1.000 8.000 9.000	\$16,000.00	\$18,000.00
Category Amount:						\$16,000.00	\$18,000.00
Category Number: 0801 BRIDGE NO 1 - OVER BRIER CREEK							
0280	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	787.000 355.000	.000 .000 .000	\$0.00	\$0.00
		1 (900)					
0285	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	595.000 560.000	.000 .000 .000	\$0.00	\$0.00
		1 (900)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$17,650.00	\$1,260,371.00