

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0007

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 333 Days
Percent Time: 54.77

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 \$8,068,662.22
Percent Complete 22.60%

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	\$5,146,118.00	26.46%	\$1,045.00
0014900	\$4,477,336.14	\$4,419,291.00	\$2,922,544.22	34.73%	\$44,250.00

Chief Engineer

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Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,030,946.81	\$1,030,110.81	\$836.00
Non-Participating	\$257,736.71	\$257,527.71	\$209.00
Total Earnings	\$1,288,683.52	\$1,287,638.52	\$1,045.00
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$1,851,918.78	\$1,850,873.78	\$1,045.00
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:	\$1,851,918.78	\$1,850,873.78	

Total Payable:	\$1,045.00
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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	\$1,043,696.80	\$1,008,296.80	\$35,400.00
Non-Participating	\$260,924.20	\$252,074.20	\$8,850.00
Total Earnings	\$1,304,621.00	\$1,260,371.00	\$44,250.00
Stockpiled Materials	\$250,170.92	\$250,170.92	\$0.00
Gross Earnings	\$1,554,791.92	\$1,510,541.92	\$44,250.00
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:	\$1,554,791.92	\$1,510,541.92	

Total Payable: \$44,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2023

User: 01032650

Department of Transportation

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Estimate Number: 0007

Pay Period: 06/01/2023

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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	.496		
				55000.000	.019		
		0013820			.515	\$1,045.00	\$28,325.00
Category Amount:						\$1,045.00	\$28,325.00
Project Total Amount:						\$1,045.00	\$1,288,683.52

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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65000.000	.000 .650 .650	\$42,250.00	\$42,250.00
Category Amount:						\$42,250.00	\$42,250.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	9.000 1.000 10.000	\$2,000.00	\$20,000.00
Category Amount:						\$2,000.00	\$20,000.00
Project Total Amount:						\$44,250.00	\$1,304,621.00