

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0008

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 364 Days
Percent Time: 59.87

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 \$7,952,518.22
Percent Complete 23.61%

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	\$5,075,278.00	27.48%	\$70,840.00
0014900	\$4,477,336.14	\$4,419,291.00	\$2,877,240.22	35.74%	\$45,304.00

Chief Engineer

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Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,087,618.81	\$1,030,946.81	\$56,672.00
Non-Participating	\$271,904.71	\$257,736.71	\$14,168.00
Total Earnings	\$1,359,523.52	\$1,288,683.52	\$70,840.00
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$1,922,758.78	\$1,851,918.78	\$70,840.00
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:	\$1,922,758.78	\$1,851,918.78	

Total Payable:	\$70,840.00
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Pay Period: 07/01/2023

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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	\$1,079,940.00	\$1,043,696.80	\$36,243.20
Non-Participating	\$269,985.00	\$260,924.20	\$9,060.80
Total Earnings	\$1,349,925.00	\$1,304,621.00	\$45,304.00
Stockpiled Materials	\$250,170.92	\$250,170.92	\$0.00
Gross Earnings	\$1,600,095.92	\$1,554,791.92	\$45,304.00
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:	\$1,600,095.92	\$1,554,791.92	

Total Payable:	\$45,304.00
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Pay Period: 07/01/2023
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 1942000.000	.623 .020 .643	\$38,840.00	\$1,248,706.00
		0013820					
0085	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 16000.000	.000 2.000 2.000	\$32,000.00	\$32,000.00
Category Amount:						\$70,840.00	\$1,280,706.00
Project Total Amount:						\$70,840.00	\$1,359,523.52

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.591 .006 .597	\$330.00	\$32,835.00
		0014900					
Category Amount:						\$330.00	\$32,835.00
Category Number: 0110 ROADWAY							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.000 .120 .120	\$4,134.00	\$4,134.00
		SA to Add Construction Vibration Monitoring					
Category Amount:						\$4,134.00	\$4,134.00
Category Number: 0100 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1942000.000	.623 .020 .643	\$38,840.00	\$1,248,706.00
		0014900					
Category Amount:						\$38,840.00	\$1,248,706.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	10.000 1.000 11.000	\$2,000.00	\$22,000.00
Category Amount:						\$2,000.00	\$22,000.00
Project Total Amount:						\$45,304.00	\$1,349,925.00