

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0009

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

**Time Allowed:** 608 **Days**  
**Elapsed Calender Days:** 395 **Days**  
**Percent Time:** 64.97

**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** \$7,152,200.22  
**Percent Complete** 30.59%

**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	\$4,623,436.00	33.93%	\$451,842.00
0014900	\$4,477,336.14	\$4,419,291.00	\$2,528,764.22	43.52%	\$348,476.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0009

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,449,092.41	\$1,087,618.81	\$361,473.60
Non-Participating	\$362,273.11	\$271,904.71	\$90,368.40
<b>Total Earnings</b>	<b>\$1,811,365.52</b>	<b>\$1,359,523.52</b>	<b>\$451,842.00</b>
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
<b>Gross Earnings</b>	<b>\$2,374,600.78</b>	<b>\$1,922,758.78</b>	<b>\$451,842.00</b>
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
<b>Total:</b>	<b>\$2,374,600.78</b>	<b>\$1,922,758.78</b>	

<b>Total Payable:</b>	<b>\$451,842.00</b>
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Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	\$1,358,720.80	\$1,079,940.00	\$278,780.80
Non-Participating	\$339,680.20	\$269,985.00	\$69,695.20
<b>Total Earnings</b>	<b>\$1,698,401.00</b>	<b>\$1,349,925.00</b>	<b>\$348,476.00</b>
Stockpiled Materials	\$250,170.92	\$250,170.92	\$0.00
<b>Gross Earnings</b>	<b>\$1,948,571.92</b>	<b>\$1,600,095.92</b>	<b>\$348,476.00</b>
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
<b>Total:</b>	<b>\$1,948,571.92</b>	<b>\$1,600,095.92</b>	

Total Payable: \$348,476.00

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Estimate Number: 0009

Pay Period: 08/01/2023

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.515 .010 .525	\$550.00	\$28,875.00
		0013820					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1942000.000	.643 .176 .819	\$341,792.00	\$1,590,498.00
		0013820					
<b>Category Amount:</b>						\$342,342.00	\$1,619,373.00
<b>Category Number: 0801 BRIDGES</b>							
0320	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 365000.000	.000 .300 .300	\$109,500.00	\$109,500.00
		112+45					
<b>Category Amount:</b>						\$109,500.00	\$109,500.00
<b>Project Total Amount:</b>						\$451,842.00	\$1,811,365.52

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.597 .010 .607	\$550.00	\$33,385.00
		0014900					
<b>Category Amount:</b>						\$550.00	\$33,385.00
<b>Category Number: 0110 ROADWAY</b>							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.120 .120 .240	\$4,134.00	\$8,268.00
		SA to Add Construction Vibration Monitoring					
<b>Category Amount:</b>						\$4,134.00	\$8,268.00
<b>Category Number: 0100 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1942000.000	.643 .176 .819	\$341,792.00	\$1,590,498.00
		0014900					
<b>Category Amount:</b>						\$341,792.00	\$1,590,498.00
<b>Category Number: 0300 ROADWAY</b>							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	11.000 1.000 12.000	\$2,000.00	\$24,000.00
<b>Category Amount:</b>						\$2,000.00	\$24,000.00
<b>Project Total Amount:</b>						\$348,476.00	\$1,698,401.00