

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0010

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 425 Days
Percent Time: 69.90

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 \$6,860,966.22
Percent Complete 33.12%

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	\$4,363,246.00	37.65%	\$260,190.00
0014900	\$4,477,336.14	\$4,419,291.00	\$2,497,720.22	44.21%	\$31,044.00

Chief Engineer

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Pay Period: 09/01/2023

to 09/30/2023

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,657,244.41	\$1,449,092.41	\$208,152.00
Non-Participating	\$414,311.11	\$362,273.11	\$52,038.00
Total Earnings	\$2,071,555.52	\$1,811,365.52	\$260,190.00
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$2,634,790.78	\$2,374,600.78	\$260,190.00
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:	\$2,634,790.78	\$2,374,600.78	

Total Payable:	\$260,190.00
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Pay Period: 09/01/2023

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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	\$1,383,556.00	\$1,358,720.80	\$24,835.20
Non-Participating	\$345,889.00	\$339,680.20	\$6,208.80
Total Earnings	\$1,729,445.00	\$1,698,401.00	\$31,044.00
Stockpiled Materials	\$250,170.92	\$250,170.92	\$0.00
Gross Earnings	\$1,979,615.92	\$1,948,571.92	\$31,044.00
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:	\$1,979,615.92	\$1,948,571.92	

Total Payable:	\$31,044.00
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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	.525 .064 .589	\$3,520.00	\$32,395.00
		0013820					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1942000.000	.819 .010 .829	\$19,420.00	\$1,609,918.00
		0013820					
Category Amount:						\$22,940.00	\$1,642,313.00
Category Number: 0801 BRIDGES							
0320	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 365000.000	.300 .650 .950	\$237,250.00	\$346,750.00
		112+45					
Category Amount:						\$237,250.00	\$346,750.00
Project Total Amount:						\$260,190.00	\$2,071,555.52

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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	.607 .078 .685	\$4,290.00	\$37,675.00
		0014900					
Category Amount:						\$4,290.00	\$37,675.00
Category Number: 0110 ROADWAY							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.240 .120 .360	\$4,134.00	\$12,402.00
		SA to Add Construction Vibration Monitoring					
Category Amount:						\$4,134.00	\$12,402.00
Category Number: 0100 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1942000.000	.819 .010 .829	\$19,420.00	\$1,609,918.00
		0014900					
Category Amount:						\$19,420.00	\$1,609,918.00
Category Number: 0300 ROADWAY							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	12.000 1.000 13.000	\$2,000.00	\$26,000.00
Category Amount:						\$3,200.00	\$27,200.00
Project Total Amount:						\$31,044.00	\$1,729,445.00