

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0011

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 456 Days
Percent Time: 75.00

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 \$6,634,748.97
Percent Complete 34.32%

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	\$4,297,070.00	38.60%	\$66,176.00
0014900	\$4,477,336.14	\$4,419,291.00	\$2,337,678.97	47.79%	\$160,041.25

Chief Engineer

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Pay Period: 10/01/2023

to 10/31/2023

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,710,185.21	\$1,657,244.41	\$52,940.80
Non-Participating	\$427,546.31	\$414,311.11	\$13,235.20
Total Earnings	\$2,137,731.52	\$2,071,555.52	\$66,176.00
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$2,700,966.78	\$2,634,790.78	\$66,176.00
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:	\$2,700,966.78	\$2,634,790.78	

Total Payable:	\$66,176.00
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Pay Period: 10/01/2023

to 10/31/2023

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	\$1,440,040.00	\$1,383,556.00	\$56,484.00
Non-Participating	\$360,010.00	\$345,889.00	\$14,121.00
Total Earnings	\$1,800,050.00	\$1,729,445.00	\$70,605.00
Stockpiled Materials	\$339,607.17	\$250,170.92	\$89,436.25
Gross Earnings	\$2,139,657.17	\$1,979,615.92	\$160,041.25
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:	\$2,139,657.17	\$1,979,615.92	

Total Payable:	\$160,041.25
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Estimate Number: 0011

Pay Period: 10/01/2023
to 10/31/2023

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	.589		
				55000.000	.038		
		0013820			.627	\$2,090.00	\$34,485.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.829		
				1942000.000	.033		
		0013820			.862	\$64,086.00	\$1,674,004.00
Category Amount:						\$66,176.00	\$1,708,489.00
Project Total Amount:						\$66,176.00	\$2,137,731.52

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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	.685 .007 .692	\$385.00	\$38,060.00
		0014900					
Category Amount:						\$385.00	\$38,060.00
Category Number: 0110 ROADWAY							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.360 .120 .480	\$4,134.00	\$16,536.00
		SA to Add Construction Vibration Monitoring					
Category Amount:						\$4,134.00	\$16,536.00
Category Number: 0100 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1942000.000	.829 .033 .862	\$64,086.00	\$1,674,004.00
		0014900					
Category Amount:						\$64,086.00	\$1,674,004.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	13.000 1.000 14.000	\$2,000.00	\$28,000.00
Category Amount:						\$2,000.00	\$28,000.00
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)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$70,605.00	\$1,800,050.00