

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0012

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 **Days**
Elapsed Calender Days: 486 **Days**
Percent Time: 79.93

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 \$6,311,531.47
Percent Complete 37.13%

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	\$3,981,966.50	43.10%	\$315,103.50
0014900	\$4,477,336.14	\$4,419,291.00	\$2,329,564.97	47.97%	\$8,114.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0012

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,962,268.01	\$1,710,185.21	\$252,082.80
Non-Participating	\$490,567.01	\$427,546.31	\$63,020.70
Total Earnings	\$2,452,835.02	\$2,137,731.52	\$315,103.50
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$3,016,070.28	\$2,700,966.78	\$315,103.50
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:	\$3,016,070.28	\$2,700,966.78	

Total Payable: \$315,103.50

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0012

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	\$1,446,531.20	\$1,440,040.00	\$6,491.20
Non-Participating	\$361,632.80	\$360,010.00	\$1,622.80
Total Earnings	\$1,808,164.00	\$1,800,050.00	\$8,114.00
Stockpiled Materials	\$339,607.17	\$339,607.17	\$0.00
Gross Earnings	\$2,147,771.17	\$2,139,657.17	\$8,114.00
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:	\$2,147,771.17	\$2,139,657.17	

Total Payable:	\$8,114.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0012

Pay Period: 11/01/2023

to 11/30/2023

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 55000.000	.627 .009 .636	\$495.00	\$34,980.00
		0013820					
Category Amount:						\$495.00	\$34,980.00
Category Number: 0801 BRIDGES							
0300	524-0010	DRILLED CAISSON -	LF	321.000 1650.000	.000 72.490 72.490	\$119,608.50	\$119,608.50
		66 IN					
0305	524-0500	DEMONSTRATION TEST, CAISSON -	EA	1.000 195000.000	.000 1.000 1.000	\$195,000.00	\$195,000.00
		66 IN					
Category Amount:						\$314,608.50	\$314,608.50
Project Total Amount:						\$315,103.50	\$2,452,835.02

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0012

Pay Period: 11/01/2023

to 11/30/2023

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	.692 .036 .728	\$1,980.00	\$40,040.00
		0014900					
Category Amount:						\$1,980.00	\$40,040.00
Category Number: 0110 ROADWAY							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.480 .120 .600	\$4,134.00	\$20,670.00
		SA to Add Construction Vibration Monitoring					
Category Amount:						\$4,134.00	\$20,670.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	14.000 1.000 15.000	\$2,000.00	\$30,000.00
Category Amount:						\$2,000.00	\$30,000.00
Project Total Amount:						\$8,114.00	\$1,808,164.00