

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0013

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 **Days**
Elapsed Calender Days: 517 **Days**
Percent Time: 85.03

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 \$5,646,279.97
Percent Complete 42.93%

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	\$3,569,132.50	49.00%	\$412,834.00
0014900	\$4,477,336.14	\$4,419,291.00	\$2,077,147.47	53.61%	\$252,417.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0013

Pay Period: 12/01/2023

to 12/31/2023

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$2,292,535.21	\$1,962,268.01	\$330,267.20
Non-Participating	\$573,133.81	\$490,567.01	\$82,566.80
Total Earnings	\$2,865,669.02	\$2,452,835.02	\$412,834.00
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$3,428,904.28	\$3,016,070.28	\$412,834.00
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:	\$3,428,904.28	\$3,016,070.28	

Total Payable: \$412,834.00

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0013

Pay Period: 12/01/2023

to 12/31/2023

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	\$1,648,465.20	\$1,446,531.20	\$201,934.00
Non-Participating	\$412,116.30	\$361,632.80	\$50,483.50
Total Earnings	\$2,060,581.50	\$1,808,164.00	\$252,417.50
Stockpiled Materials	\$339,607.17	\$339,607.17	\$0.00
Gross Earnings	\$2,400,188.67	\$2,147,771.17	\$252,417.50
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:	\$2,400,188.67	\$2,147,771.17	

Total Payable: \$252,417.50

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0013

Pay Period: 12/01/2023

to 12/31/2023

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 55000.000	.636 .045 .681	\$2,475.00	\$37,455.00
		0013820					
Category Amount:						\$2,475.00	\$37,455.00
Category Number: 0300 ROADWAY							
0090	163-0240	MULCH	TN	80.000 100.000	.000 .630 .630	\$63.00	\$63.00
0095	163-0232	TEMPORARY GRASSING	AC	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$2,563.00	\$2,563.00
Category Number: 0400 ROADWAY							
0110	700-8000	FERTILIZER MIXED GRADE	TN	4.000 1500.000	.000 .175 .175	\$262.50	\$262.50
Category Amount:						\$262.50	\$262.50
Category Number: 0801 BRIDGES							
0300	524-0010	DRILLED CAISSON -	LF	321.000 1650.000	72.490 246.990 319.480	\$407,533.50	\$527,142.00
		66 IN					
Category Amount:						\$407,533.50	\$527,142.00
Project Total Amount:						\$412,834.00	\$2,865,669.02

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0013

Pay Period: 12/01/2023

to 12/31/2023

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	.728 .002 .730	\$110.00	\$40,150.00
		0014900					
Category Amount:						\$110.00	\$40,150.00
Category Number: 0110 ROADWAY							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.600 .100 .700	\$3,445.00	\$24,115.00
		SA to Add Construction Vibration Monitoring					
Category Amount:						\$3,445.00	\$24,115.00
Category Number: 0300 ROADWAY							
0145	163-0232	TEMPORARY GRASSING	AC	1.000 2500.000	.000 1.545 1.545	\$3,862.50	\$3,862.50
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	15.000 1.000 16.000	\$2,000.00	\$32,000.00
Category Amount:						\$5,862.50	\$35,862.50
Category Number: 0801 BRIDGE NO 1 - OVER BRIER CREEK							
0340	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 270000.000	.000 .900 .900	\$243,000.00	\$243,000.00
		122+00					
Category Amount:						\$243,000.00	\$243,000.00
Project Total Amount:						\$252,417.50	\$2,060,581.50