

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0014

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 90.13

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 \$4,902,645.56

Percent Complete 49.41%

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	\$3,490,078.09	50.13%	\$79,054.41
0014900	\$4,477,336.14	\$4,419,291.00	\$1,412,567.47	68.45%	\$664,580.00

Chief Engineer

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Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$2,355,778.74	\$2,292,535.21	\$63,243.53
Non-Participating	\$588,944.69	\$573,133.81	\$15,810.88
Total Earnings	\$2,944,723.43	\$2,865,669.02	\$79,054.41
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$3,507,958.69	\$3,428,904.28	\$79,054.41
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:	\$3,507,958.69	\$3,428,904.28	

Total Payable:	\$79,054.41
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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	\$2,180,129.20	\$1,648,465.20	\$531,664.00
Non-Participating	\$545,032.30	\$412,116.30	\$132,916.00
Total Earnings	\$2,725,161.50	\$2,060,581.50	\$664,580.00
Stockpiled Materials	\$339,607.17	\$339,607.17	\$0.00
Gross Earnings	\$3,064,768.67	\$2,400,188.67	\$664,580.00
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:	\$3,064,768.67	\$2,400,188.67	

Total Payable: \$664,580.00

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Estimate Number: 0014

Pay Period: 01/01/2024

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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	.681 .059 .740	\$3,245.00	\$40,700.00
		0013820					
Category Amount:						\$3,245.00	\$40,700.00
Category Number: 0300 ROADWAY							
0090	163-0240	MULCH	TN	80.000 100.000	.630 .088 .718	\$8.80	\$71.80
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		801.000 26.000	.000 144.000 144.000	\$3,744.00	\$3,744.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,039.000 0.010	.000 40.000 40.000	\$.40	\$0.40
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000 5.300	3,554.400 50.625 3,605.025	\$268.31	\$19,106.63
Category Amount:						\$4,021.51	\$22,922.83
Category Number: 0801 BRIDGES							
0255	500-3002	CLASS AA CONCRETE	CY	266.000 1265.000	.000 47.000 47.000	\$59,455.00	\$59,455.00
0270	511-1000	BAR REINF STEEL	LB	42,817.000 1.900	.000 6,491.000 6,491.000	\$12,332.90	\$12,332.90
Category Amount:						\$71,787.90	\$71,787.90
Project Total Amount:						\$79,054.41	\$2,944,723.43

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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	.730 .056 .786	\$3,080.00	\$43,230.00
		0014900					
Category Amount:						\$3,080.00	\$43,230.00
Category Number: 0110 ROADWAY							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.700 .100 .800	\$3,445.00	\$27,560.00
		SA to Add Construction Vibration Monitoring					
Category Amount:						\$3,445.00	\$27,560.00
Category Number: 0300 ROADWAY							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	16.000 1.000 17.000	\$2,000.00	\$34,000.00
Category Amount:						\$3,200.00	\$36,400.00
Category Number: 0801 BRIDGE NO 1 - OVER BRIER CREEK							
0320	524-0010	DRILLED CAISSON -	LF	315.000 1500.000	.000 316.570 316.570	\$474,855.00	\$474,855.00
		54 IN					
0325	524-0500	DEMONSTRATION TEST, CAISSON -	EA	1.000 180000.000	.000 1.000 1.000	\$180,000.00	\$180,000.00
		54 IN					
Category Amount:						\$654,855.00	\$654,855.00
Project Total Amount:						\$664,580.00	\$2,725,161.50