

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0015

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 577 Days
Percent Time: 94.90

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 \$4,720,422.09
Percent Complete 51.00%

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	\$3,368,494.62	51.87%	\$121,583.47
0014900	\$4,477,336.14	\$4,419,291.00	\$1,351,927.47	69.81%	\$60,640.00

Chief Engineer

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Pay Period: 02/01/2024

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Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$2,453,045.52	\$2,355,778.74	\$97,266.78
Non-Participating	\$613,261.38	\$588,944.69	\$24,316.69
Total Earnings	\$3,066,306.90	\$2,944,723.43	\$121,583.47
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$3,629,542.16	\$3,507,958.69	\$121,583.47
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:	\$3,629,542.16	\$3,507,958.69	

Total Payable: \$121,583.47

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Pay Period: 02/01/2024

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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	\$2,228,641.20	\$2,180,129.20	\$48,512.00
Non-Participating	\$557,160.30	\$545,032.30	\$12,128.00
Total Earnings	\$2,785,801.50	\$2,725,161.50	\$60,640.00
Stockpiled Materials	\$339,607.17	\$339,607.17	\$0.00
Gross Earnings	\$3,125,408.67	\$3,064,768.67	\$60,640.00
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:	\$3,125,408.67	\$3,064,768.67	

Total Payable: \$60,640.00

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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	.740 .011 .751	\$605.00	\$41,305.00
		0013820					
Category Amount:						\$605.00	\$41,305.00
Category Number: 0300 ROADWAY							
0090	163-0240	MULCH	TN	80.000 100.000	.718 .175 .893	\$17.50	\$89.30
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,039.000 0.010	40.000 52.000 92.000	\$.52	\$0.92
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000 5.300	3,605.025 70.500 3,675.525	\$373.65	\$19,480.28
Category Amount:						\$391.67	\$19,570.50
Category Number: 0801 BRIDGES							
0255	500-3002	CLASS AA CONCRETE	CY	266.000 1265.000	47.000 60.482 107.482	\$76,509.73	\$135,964.73
0270	511-1000	BAR REINF STEEL	LB	42,817.000 1.900	6,491.000 9,587.600 16,078.600	\$18,216.44	\$30,549.34
0295	523-1100	DYNAMIC PILE TEST	EA	4.000 11000.000	.000 1.000 1.000	\$11,000.00	\$11,000.00
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,473.000 95.000	.000 144.278 144.278	\$13,706.41	\$13,706.41

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2024

User: 01032650

Department of Transportation

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Category Number: 0801 BRIDGES							
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,473.000	.000		
				8.000	144.278		
					144.278	\$1,154.22	\$1,154.22
Category Amount:						\$120,586.80	\$192,374.70
Project Total Amount:						\$121,583.47	\$3,066,306.90

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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	.786 .149		
		0014900			.935	\$8,195.00	\$51,425.00
Category Amount:						\$8,195.00	\$51,425.00
Category Number: 0110 ROADWAY							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.800 .100		
		SA to Add Construction Vibration Monitoring			.900	\$3,445.00	\$31,005.00
Category Amount:						\$3,445.00	\$31,005.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	17.000 1.000		
					18.000	\$2,000.00	\$36,000.00
Category Amount:						\$2,000.00	\$36,000.00
Category Number: 0801 BRIDGE NO 1 - OVER BRIER CREEK							
0305	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 20000.000	.000 1.000		
					1.000	\$20,000.00	\$20,000.00
0340	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 270000.000	.900 .100		
		122+00			1.000	\$27,000.00	\$270,000.00
Category Amount:						\$47,000.00	\$290,000.00
Project Total Amount:						\$60,640.00	\$2,785,801.50