

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0016

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 **Days**
Elapsed Calender Days: 608 **Days**
Percent Time: 100.00

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 \$4,354,572.32
Percent Complete 55.15%

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	\$3,313,089.62	52.66%	\$55,405.00
0014900	\$4,477,336.14	\$4,419,291.00	\$1,041,482.70	76.74%	\$310,444.77

Chief Engineer

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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	\$2,516,569.51	\$2,453,045.52	\$63,523.99
Non-Participating	\$629,142.39	\$613,261.38	\$15,881.01
Total Earnings	\$3,145,711.90	\$3,066,306.90	\$79,405.00
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$3,708,947.16	\$3,629,542.16	\$79,405.00
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	(\$24,000.00)	\$0.00	(\$24,000.00)
Total:	\$3,684,947.16	\$3,629,542.16	

Total Payable: \$55,405.00

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Pay Period: 03/01/2024

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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	\$2,546,046.24	\$2,228,641.20	\$317,405.04
Non-Participating	\$636,511.56	\$557,160.30	\$79,351.26
Total Earnings	\$3,182,557.80	\$2,785,801.50	\$396,756.30
Stockpiled Materials	\$253,295.64	\$339,607.17	(\$86,311.53)
Gross Earnings	\$3,435,853.44	\$3,125,408.67	\$310,444.77
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:	\$3,435,853.44	\$3,125,408.67	

Total Payable: \$310,444.77

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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: 0300 ROADWAY							
0090	163-0240	MULCH	TN	80.000 100.000	.893 .158 1.051	\$15.80	\$105.10
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		801.000 26.000	144.000 33.000 177.000	\$858.00	\$4,602.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,039.000 0.010	92.000 170.000 262.000	\$1.70	\$2.62
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000 5.300	3,675.525 71.250 3,746.775	\$377.63	\$19,857.91

Category Amount: \$1,253.13 \$24,567.63

Category Number: 0801 BRIDGES							
0255	500-3002	CLASS AA CONCRETE	CY	266.000 1265.000	107.482 18.500 125.982	\$23,402.50	\$159,367.23
0270	511-1000	BAR REINF STEEL	LB	42,817.000 1.900	16,078.600 2,170.000 18,248.600	\$4,123.00	\$34,672.34
0295	523-1100	DYNAMIC PILE TEST	EA	4.000 11000.000	1.000 1.000 2.000	\$11,000.00	\$22,000.00
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,473.000 95.000	144.278 384.722 529.000	\$36,548.59	\$50,255.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/24/2024

User: 01032650

Department of Transportation

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Category Number: 0801 BRIDGES							
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,473.000	144.278		
				8.000	384.722		
					529.000	\$3,077.78	\$4,232.00
Category Amount:						\$78,151.87	\$270,526.57
Project Total Amount:						\$79,405.00	\$3,145,711.90

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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: 0110 ROADWAY							
0011	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 34450.000	.900 .100 1.000	\$3,445.00	\$34,450.00
		SA to Add Construction Vibration Monitoring					
Category Amount:						\$3,445.00	\$34,450.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2000.000	18.000 1.000 19.000	\$2,000.00	\$38,000.00
Category Amount:						\$2,000.00	\$38,000.00
Category Number: 0801 BRIDGE NO 1 - OVER BRIER CREEK							
0285	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		595.000 560.000	.000 594.950 594.950	\$333,172.00	\$333,172.00
		1 (900)					
0300	520-2218	PILING, PSC, 18 IN SQ	LF	665.000 155.000	.000 219.240 219.240	\$33,982.20	\$33,982.20
0305	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 20000.000	1.000 1.000 2.000	\$20,000.00	\$40,000.00
0336	520-2218	PILING, PSC, 18 IN SQ	LF	.000 116.250	.000 35.760 35.760	\$4,157.10	\$4,157.10
Category Amount:						\$391,311.30	\$411,311.30
Project Total Amount:						\$396,756.30	\$3,182,557.80