

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0017

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days
Elapsed Calender Days: 638 Days
Percent Time: 104.93

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 \$4,172,848.11
Percent Complete 59.73%

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	\$3,374,537.17	51.78%	\$-61,447.55
0014900	\$4,477,336.14	\$4,419,291.00	\$798,310.94	82.17%	\$243,171.76

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	\$2,539,867.47	\$2,516,569.51	\$23,297.96
Non-Participating	\$634,966.88	\$629,142.39	\$5,824.49
Total Earnings	\$3,174,834.35	\$3,145,711.90	\$29,122.45
Stockpiled Materials	\$563,235.26	\$563,235.26	\$0.00
Gross Earnings	\$3,738,069.61	\$3,708,947.16	\$29,122.45
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	(\$114,570.00)	(\$24,000.00)	(\$90,570.00)
Total:	\$3,623,499.61	\$3,684,947.16	

Total Payable: (\$61,447.55)

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Pay Period: 04/01/2024

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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	\$2,943,220.16	\$2,546,046.24	\$397,173.92
Non-Participating	\$735,805.04	\$636,511.56	\$99,293.48
Total Earnings	\$3,679,025.20	\$3,182,557.80	\$496,467.40
Stockpiled Materials	\$0.00	\$253,295.64	(\$253,295.64)
Gross Earnings	\$3,679,025.20	\$3,435,853.44	\$243,171.76
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:	\$3,679,025.20	\$3,435,853.44	

Total Payable: \$243,171.76

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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	.751 .026 .777	\$1,430.00	\$42,735.00
		0013820					
Category Amount:						\$1,430.00	\$42,735.00
Category Number: 0300 ROADWAY							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000 5.300	3,746.775 31.500 3,778.275	\$166.95	\$20,024.86
Category Amount:						\$166.95	\$20,024.86
Category Number: 0801 BRIDGES							
0255	500-3002	CLASS AA CONCRETE	CY	266.000 1265.000	125.982 18.500 144.482	\$23,402.50	\$182,769.73
0270	511-1000	BAR REINF STEEL	LB	42,817.000 1.900	18,248.600 2,170.000 20,418.600	\$4,123.00	\$38,795.34
Category Amount:						\$27,525.50	\$221,565.07
Project Total Amount:						\$29,122.45	\$3,174,834.35

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.935 .065 1.000	\$3,575.00	\$55,000.00
		0014900					
Category Amount:						\$3,575.00	\$55,000.00
Category Number: 0801 BRIDGE NO 1 - OVER BRIER CREEK							
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 440000.000	.000 .088 .088	\$38,720.00	\$38,720.00
		1 (900)					
0280	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	787.000 355.000	.000 786.700 786.700	\$279,278.50	\$279,278.50
		1 (900)					
0285	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	595.000 560.000	594.950 .000 594.950	\$0.00	\$333,172.00
		1 (900)					
0295	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 180000.000	.000 .750 .750	\$135,000.00	\$135,000.00
		1 (900)					
0300	520-2218	PILING, PSC, 18 IN SQ	LF	665.000 155.000	219.240 219.520 438.760	\$34,025.60	\$68,007.80
0336	520-2218	PILING, PSC, 18 IN SQ	LF	.000 116.250	35.760 50.480 86.240	\$5,868.30	\$10,025.40
Category Amount:						\$492,892.40	\$864,203.70
Project Total Amount:						\$496,467.40	\$3,679,025.20