

Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0019

Pay Period: 06/01/2024

to 06/28/2024

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days  
Elapsed Calender Days: 697 Days  
Percent Time: 114.64

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 \$3,254,006.94  
Percent Complete 70.17%

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	\$2,975,772.00	57.48%	\$390,879.40
0014900	\$4,477,336.14	\$4,419,291.00	\$278,234.94	93.79%	\$8,800.00

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	\$3,082,971.59	\$2,621,047.29	\$461,924.30
Non-Participating	\$770,742.91	\$655,261.83	\$115,481.08
<b>Total Earnings</b>	<b>\$3,853,714.50</b>	<b>\$3,276,309.12</b>	<b>\$577,405.38</b>
Stockpiled Materials	\$461,241.28	\$563,235.26	(\$101,993.98)
<b>Gross Earnings</b>	<b>\$4,314,955.78</b>	<b>\$3,839,544.38</b>	<b>\$475,411.40</b>
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	(\$292,691.00)	(\$208,159.00)	(\$84,532.00)
<b>Total:</b>	<b>\$4,022,264.78</b>	<b>\$3,631,385.38</b>	

**Total Payable: \$390,879.40**

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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	\$3,359,280.96	\$3,352,240.96	\$7,040.00
Non-Participating	\$839,820.24	\$838,060.24	\$1,760.00
<b>Total Earnings</b>	<b>\$4,199,101.20</b>	<b>\$4,190,301.20</b>	<b>\$8,800.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,199,101.20</b>	<b>\$4,190,301.20</b>	<b>\$8,800.00</b>
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
<b>Total:</b>	<b>\$4,199,101.20</b>	<b>\$4,190,301.20</b>	

**Total Payable: \$8,800.00**

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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
<b>Category Number: 0110 ROADWAY</b>							
0070	318-3000	AGGR SURF CRS	TN	641.000 60.000	.000 18.500 18.500	\$1,110.00	\$1,110.00
0075	433-1000	REINF CONC APPROACH SLAB	SY	514.000 310.000	256.670 .000 256.670	\$0.00	\$79,567.70
<b>Category Amount:</b>						\$1,110.00	\$80,677.70
<b>Category Number: 0300 ROADWAY</b>							
0120	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 4000.000	.000 .750 .750	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$3,000.00	\$3,000.00
<b>Category Number: 0200 ROADWAY</b>							
0185	441-0303	CONC SPILLWAY, TP 3	EA	3.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0190	441-0050	CONC SLOPE DRAIN	SY	48.000 90.000	.000 17.417 17.417	\$1,567.53	\$1,567.53
<b>Category Amount:</b>						\$6,567.53	\$6,567.53
<b>Category Number: 0801 BRIDGES</b>							
0250	500-2100	CONCRETE BARRIER	LF	1,285.000 80.000	273.850 273.450 547.300	\$21,876.00	\$43,784.00
0255	500-3002	CLASS AA CONCRETE	CY	266.000 1265.000	144.482 83.800 228.282	\$106,007.00	\$288,776.73

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<b>Category Number: 0801 BRIDGES</b>							
0260	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  1 (820)		1,190.000 510.000	.000 595.835 595.835	\$303,875.85	\$303,875.85
0270	511-1000	BAR REINF STEEL	LB	42,817.000 1.900	20,418.600 19,850.000 40,268.600	\$37,715.00	\$76,510.34
0285	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000 25000.000	.000 2.000 2.000	\$50,000.00	\$50,000.00
0295	523-1100	DYNAMIC PILE TEST	EA	4.000 11000.000	2.000 2.000 4.000	\$22,000.00	\$44,000.00
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,473.000 95.000	529.000 68.000 597.000	\$6,460.00	\$56,715.00
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,473.000 8.000	529.000 68.000 597.000	\$544.00	\$4,776.00
0320	540-1101	REMOVAL OF EXISTING BR, STA NO -  112+45	LS	1.000 365000.000	.950 .050 1.000	\$18,250.00	\$365,000.00
<b>Category Amount:</b>						\$566,727.85	\$1,233,437.92
<b>Project Total Amount:</b>						\$577,405.38	\$3,853,714.50

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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER BRIER CREEK							
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 (900)	LS	1.000 440000.000	.980 .020 1.000	\$8,800.00	\$440,000.00
0280	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 (900)	LF	787.000 355.000	786.700 .000 786.700	\$0.00	\$279,278.50
0285	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -  1 (900)	LF	595.000 560.000	594.950 .000 594.950	\$0.00	\$333,172.00
0300	520-2218	PILING, PSC, 18 IN SQ	LF	665.000 155.000	438.760 .000 438.760	\$0.00	\$68,007.80
0336	520-2218	PILING, PSC, 18 IN SQ	LF	.000 116.250	86.240 .000 86.240	\$0.00	\$10,025.40

<b>Category Amount:</b>	\$8,800.00	\$1,130,483.70
<b>Project Total Amount:</b>	\$8,800.00	\$4,199,101.20