**Estimate Summary By Project**

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0020 **Pay Period:** 06/29/2024 **to** 07/31/2024

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**Contract Location:**
SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

**Time Allowed:** 608 **Days**
**Elapsed Calender Days:** 730 **Days**
**Percent Time:** 120.07

**District:** 2 **Area:** 03

**Contractor:**
GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

TUCKER GA 30084
**Phone:** (770)934-1839

**Escrow Agent:**
**Surety Co:** ARCH INSURANCE COMPANY

**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

**Current Contract Amount** $11,475,372.92
**Original Contract Amount** $11,396,368.55
**Funds Available** $3,059,190.74
**Percent Complete** 72.74%

## 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 | $2,780,955.80 | 60.26% | $194,816.20 |
| 0014900 | $4,477,336.14 | $4,419,291.00 | $278,234.94 | 93.79% | $0.00 |

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Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0020 **Pay Period:** 06/29/2024 **to** 07/31/2024

**Project Number:** 0013820 SR 23 - BRDG REPL

**Federal State Project Number:** 0013820

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $3,318,526.16 | $3,082,971.59 | $235,554.57 |
| **Non-Participating** | $829,631.54 | $770,742.91 | $58,888.63 |
| **Total Earnings** | **$4,148,157.70** | **$3,853,714.50** | **$294,443.20** |
| **Stockpiled Materials** | $461,241.28 | $461,241.28 | $0.00 |
| **Gross Earnings** | **$4,609,398.98** | **$4,314,955.78** | **$294,443.20** |
| **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** | ($392,318.00) | ($292,691.00) | ($99,627.00) |
| **Total:** | **$4,217,080.98** | **$4,022,264.78** | |
| | | **Total Payable:** | **$194,816.20** |

**Estimate Summary By Project**

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0020 **Pay Period:** 06/29/2024 **to** 07/31/2024

**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 | $3,359,280.96 | $0.00 |
| **Non-Participating** | $839,820.24 | $839,820.24 | $0.00 |
| **Total Earnings** | **$4,199,101.20** | **$4,199,101.20** | **$0.00** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$4,199,101.20** | **$4,199,101.20** | **$0.00** |
| **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:** | **$4,199,101.20** | **$4,199,101.20** | |

**Total Payable:** **$0.00**

Estimate Summary By Project

Contract ID: B1CBA2201592-0 | Estimate Number: 0020 | Pay Period: 06/29/2024 to 07/31/2024

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 | .777 | | |
| | | | | 55000.000 | .048 | | |
| | | | | | .825 | $2,640.00 | $45,375.00 |
| | | 0013820 | | | | | |
| | | | | | **Category Amount:** | $2,640.00 | $45,375.00 |
| **Category Number:** | 0110 | ROADWAY | | | | | |
| 0075 | 433-1000 | REINF CONC APPROACH SLAB | SY | 514.000 | 256.670 | | |
| | | | | 310.000 | .000 | | |
| | | | | | 256.670 | $.00 | $79,567.70 |
| | | | | | **Category Amount:** | $0.00 | $79,567.70 |
| **Category Number:** | 0300 | ROADWAY | | | | | |
| 0090 | 163-0240 | MULCH | TN | 80.000 | 1.051 | | |
| | | | | 100.000 | .935 | | |
| | | | | | 1.986 | $93.50 | $198.60 |
| | | | | | **Category Amount:** | $93.50 | $198.60 |
| **Category Number:** | 0400 | ROADWAY | | | | | |
| 0100 | 700-6910 | PERMANENT GRASSING | AC | 4.000 | .000 | | |
| | | | | 3000.000 | 1.518 | | |
| | | | | | 1.518 | $4,554.00 | $4,554.00 |
| 0105 | 700-7000 | AGRICULTURAL LIME | TN | 8.000 | .000 | | |
| | | | | 650.000 | .550 | | |
| | | | | | .550 | $357.50 | $357.50 |
| 0110 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 | .175 | | |
| | | | | 1500.000 | .150 | | |
| | | | | | .325 | $225.00 | $487.50 |
| 0115 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 378.000 | .000 | | |
| | | | | 5.000 | 200.000 | | |
| | | | | | 200.000 | $1,000.00 | $1,000.00 |
| | | | | | **Category Amount:** | $6,136.50 | $6,399.00 |

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0020 **Pay Period:** 06/29/2024 to 07/31/2024

**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 | | | | | |
| 0125 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 801.000 | 177.000 | | |
| | | | | 26.000 | 32.250 | | |
| | | | | | 209.250 | $838.50 | $5,440.50 |
| 0130 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 3,039.000 | 262.000 | | |
| | | | | 0.010 | 70.000 | | |
| | | | | | 332.000 | $.70 | $3.32 |
| 0155 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,078.000 | 3,778.275 | | |
| | | | | 5.300 | 118.500 | | |
| | | | | | 3,896.775 | $628.05 | $20,652.91 |
| 0170 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 3,417.000 | 2,889.700 | | |
| | | | | 6.000 | 104.000 | | |
| | | | | | 2,993.700 | $624.00 | $17,962.20 |
| | | | | | **Category Amount:** | $2,091.25 | $44,058.93 |
| **Category Number:** | 0400 | ROADWAY | | | | | |
| 0175 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 7,017.000 | .000 | | |
| | | | | 3.000 | 2,429.056 | | |
| | | | | | 2,429.056 | $7,287.17 | $7,287.17 |
| 0180 | 713-0400 | COCONUT FIBER BLANKET, SLOPES | SY | 2,830.000 | .000 | | |
| | | | | 3.250 | 390.000 | | |
| | | | | | 390.000 | $1,267.50 | $1,267.50 |
| | | | | | **Category Amount:** | $8,554.67 | $8,554.67 |
| **Category Number:** | 0200 | ROADWAY | | | | | |
| 0185 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 3.000 | 1.000 | | |
| | | | | 5000.000 | .000 | | |
| | | | | | 1.000 | $.00 | $5,000.00 |

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0020 **Pay Period:** 06/29/2024 to 07/31/2024

**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:** 0200 ROADWAY | | | | | | | |
| 0190 | 441-0050 | CONC SLOPE DRAIN | SY | 48.000 | 17.420 | | |
| | | | | 90.000 | .000 | | |
| | | | | | 17.420 | $.00 | $1,567.80 |
| | | | | | **Category Amount:** | $0.00 | $6,567.80 |
| **Category Number:** 0801 BRIDGES | | | | | | | |
| 0250 | 500-2100 | CONCRETE BARRIER | LF | 1,285.000 | 547.300 | | |
| | | | | 80.000 | .000 | | |
| | | | | | 547.300 | $.00 | $43,784.00 |
| 0255 | 500-3002 | CLASS AA CONCRETE | CY | 266.000 | 228.282 | | |
| | | | | 1265.000 | 36.818 | | |
| | | | | | 265.100 | $46,574.77 | $335,351.50 |
| 0260 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · | LF | 1,190.000 | 595.840 | | |
| | | | | 510.000 | .000 | | |
| | | | | | 595.840 | $.00 | $303,878.40 |
| | | 1 (820) | | | | | |
| 0270 | 511-1000 | BAR REINF STEEL | LB | 42,817.000 | 40,268.600 | | |
| | | | | 1.900 | 2,548.400 | | |
| | | | | | 42,817.000 | $4,841.96 | $81,352.30 |
| 0280 | 520-2220 | PILING, PSC, 20 IN SQ | LF | 885.000 | .000 | | |
| | | | | 205.000 | 613.600 | | |
| | | | | | 613.600 | $125,788.00 | $125,788.00 |
| 0281 | 520-2220 | PILING, PSC, 20 IN SQ | LF | .000 | .000 | | |
| | | | | 153.750 | 126.400 | | |
| | | | | | 126.400 | $19,434.00 | $19,434.00 |
| | | 20" PSC Pile Cutoff | | | | | |
| 0310 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 2,473.000 | 597.000 | | |
| | | | | 95.000 | 760.083 | | |
| | | | | | 1,357.083 | $72,207.89 | $128,922.89 |

**Estimate Summary By Project**

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0020 **Pay Period:** 06/29/2024 **to** 07/31/2024

**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:** | 0801 | BRIDGES | | | | | |
| 0315 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,473.000 | 597.000 | | |
| | | | | 8.000 | 760.083 | | |
| | | | | | 1,357.083 | $6,080.66 | $10,856.66 |
| | | | | | **Category Amount:** | $274,927.28 | $1,049,367.75 |
| | | | | | **Project Total Amount:** | $294,443.20 | $4,148,157.70 |

**Estimate Summary By Project**

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0020 **Pay Period:** 06/29/2024 **to** 07/31/2024

**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:** | | 0801 BRIDGE NO 1 - OVER BRIER CREEK | | | | | |
| 0265 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 (900) | LS | 1.000<br>440000.000 | 1.000<br>.000<br>1.000 | $.00 | $440,000.00 |
| 0280 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - 1 (900) | LF | 787.000<br>355.000 | 786.700<br>.000<br>786.700 | $.00 | $279,278.50 |
| 0285 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 (900) | LF | 595.000<br>560.000 | 594.950<br>.000<br>594.950 | $.00 | $333,172.00 |
| 0300 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 665.000<br>155.000 | 438.760<br>.000<br>438.760 | $.00 | $68,007.80 |
| 0336 | 520-2218 | PILING, PSC, 18 IN SQ | LF | .000<br>116.250 | 86.240<br>.000<br>86.240 | $.00 | $10,025.40 |
| | | | | | **Category Amount:** | $0.00 | $1,130,483.70 |
| | | | | | **Project Total Amount:** | $0.00 | $4,199,101.20 |