Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 608 **Days**
Elapsed Calender Days: 761 **Days**
Percent Time: 125.16

District: 2 **Area:** 03

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

TUCKER GA 30084
Phone: (770)934-1839

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

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount $11,475,372.92
Original Contract Amount $11,396,368.55
Funds Available $2,474,149.93
Percent Complete 80.49%

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	$2,195,914.99	68.62%	$585,040.81
0014900	$4,477,336.14	$4,419,291.00	$278,234.94	93.79%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2024 **to** 08/31/2024

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	$4,029,667.49	$3,318,526.16	$711,141.33
Non-Participating	$1,007,416.87	$829,631.54	$177,785.33
Total Earnings	**$5,037,084.36**	**$4,148,157.70**	**$888,926.66**
Stockpiled Materials	$250,944.43	$461,241.28	($210,296.85)
Gross Earnings	**$5,288,028.79**	**$4,609,398.98**	**$678,629.81**
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	($485,907.00)	($392,318.00)	($93,589.00)
Total:	**$4,802,121.79**	**$4,217,080.98**	

Total Payable: **$585,040.81**

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2024 **to** 08/31/2024

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**

Contract ID: B1CBA2201592-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2024 to 08/31/2024

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	.825		
				55000.000	.028		
					.853	$1,540.00	$46,915.00
		0013820					
					Category Amount:	$1,540.00	$46,915.00
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					
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,039.000	332.000		
				0.010	136.000		
					468.000	$1.36	$4.68
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000	3,896.775		
				5.300	77.250		
					3,974.025	$409.43	$21,062.33
					Category Amount:	$410.79	$21,067.01
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
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

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				528000.000	.130		
					.130	$68,640.00	$68,640.00
		1 (820)					
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	265.100		
				1265.000	.000		
					265.100	$.00	$335,351.50
0260	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,190.000	595.835		
				510.000	593.540		
					1,189.375	$302,705.40	$606,581.25
		1 (820)					
0265	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	669.000	.000		
				605.000	668.540		
					668.540	$404,466.70	$404,466.70
		1 (820)					
0275	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				230000.000	.400		
					.400	$92,000.00	$92,000.00
		1 (820)					
0280	520-2220	PILING, PSC, 20 IN SQ	LF	885.000	613.600		
				205.000	.000		
					613.600	$.00	$125,788.00
0281	520-2220	PILING, PSC, 20 IN SQ	LF	.000	126.400		
				153.750	.000		
					126.400	$.00	$19,434.00
		20" PSC Pile Cutoff					
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,473.000	1,357.083		
				95.000	186.056		
					1,543.139	$17,675.32	$146,598.21

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2024 to 08/31/2024

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 8.000	1,357.083 186.056 1,543.139	$1,488.45	$12,345.11
					Category Amount:	$886,975.87	$1,854,988.77
					Project Total Amount:	$888,926.66	$5,037,084.36

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2024 to 08/31/2024

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 440000.000	1.000 .000 1.000	$.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	$.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	$.00	$333,172.00
0300	520-2218	PILING, PSC, 18 IN SQ	LF	665.000 155.000	438.760 .000 438.760	$.00	$68,007.80
0336	520-2218	PILING, PSC, 18 IN SQ	LF	.000 116.250	86.240 .000 86.240	$.00	$10,025.40
					Category Amount:	$0.00	$1,130,483.70
					Project Total Amount:	$0.00	$4,199,101.20