Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Time Allowed: 608 **Days**
Elapsed Calender Days: 791 **Days**
Percent Time: 130.10

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 $1,914,661.02
Percent Complete 86.15%

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	$1,636,426.08	76.62%	$559,488.91
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:** 0022 **Pay Period:** 09/01/2024 **to** 09/30/2024

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	$4,549,714.62	$4,029,667.49	$520,047.13
Non-Participating	$1,137,428.65	$1,007,416.87	$130,011.78
Total Earnings	**$5,687,143.27**	**$5,037,084.36**	**$650,058.91**
Stockpiled Materials	$250,944.43	$250,944.43	$0.00
Gross Earnings	**$5,938,087.70**	**$5,288,028.79**	**$650,058.91**
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	($576,477.00)	($485,907.00)	($90,570.00)
Total:	**$5,361,610.70**	**$4,802,121.79**	
		Total Payable:	**$559,488.91**

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2024 **to** 09/30/2024

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:** 0022 **Pay Period:** 09/01/2024 to 09/30/2024

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	.853		
				55000.000	.083		
					.936	$4,565.00	$51,480.00
		0013820					
					Category Amount:	$4,565.00	$51,480.00
Category Number:	0110	ROADWAY					
0075	433-1000	REINF CONC APPROACH SLAB	SY	514.000	256.667		
				310.000	128.330		
					384.997	$39,782.30	$119,349.07
					Category Amount:	$39,782.30	$119,349.07
Category Number:	0300	ROADWAY					
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,039.000	468.000		
				0.010	117.000		
					585.000	$1.17	$5.85
0150	170-2000	STAKED SILT RETENTION BARRIER	LF	2,946.000	1,789.500		
				8.000	444.000		
					2,233.500	$3,552.00	$17,868.00
					Category Amount:	$3,553.17	$17,873.85
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

Contract ID: B1CBA2201592-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2024 to 09/30/2024

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	.130		
				528000.000	.850		
					.980	$448,800.00	$517,440.00
		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	1,189.380		
				510.000	.000		
					1,189.380	$.00	$606,583.80
		1 (820)					
0265	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	669.000	668.540		
				605.000	.000		
					668.540	$.00	$404,466.70
		1 (820)					
0275	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.400		
				230000.000	.600		
					1.000	$138,000.00	$230,000.00
		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	1,543.139		
				95.000	149.111		
					1,692.250	$14,165.55	$160,763.75

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2024 **to** 09/30/2024

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	1,543.139 149.111 1,692.250	$1,192.89	$13,538.00
					Category Amount:	$602,158.44	$2,457,149.75
					Project Total Amount:	$650,058.91	$5,687,143.27

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				55000.000	.000		
					1.000	$.00	$55,000.00
		0014900					
					Category Amount:	$0.00	$55,000.00
Category Number:	0801 BRIDGE NO 1 - OVER BRIER CREEK						
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				440000.000	.000		
					1.000	$.00	$440,000.00
		1 (900)					
0280	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	787.000	786.700		
				355.000	.000		
					786.700	$.00	$279,278.50
		1 (900)					
0285	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	595.000	594.950		
				560.000	.000		
					594.950	$.00	$333,172.00
		1 (900)					
0300	520-2218	PILING, PSC, 18 IN SQ	LF	665.000	438.760		
				155.000	.000		
					438.760	$.00	$68,007.80
0336	520-2218	PILING, PSC, 18 IN SQ	LF	.000	86.240		
				116.250	.000		
					86.240	$.00	$10,025.40
					Category Amount:	$0.00	$1,130,483.70
					Project Total Amount:	$0.00	$4,199,101.20