Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2201592-0   **Estimate Number:** 0023   **Pay Period:** 10/01/2024 to 12/31/2024

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

Time Allowed: 608 **Days**
Elapsed Calender Days: 883 **Days**
Percent Time: 145.23

District: 2   **Area:** 03

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

TUCKER GA 30085
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	$1,536,041.86
Percent Complete	91.87%

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	$1,271,905.76	81.82%	$364,520.32
0014900	$4,477,336.14	$4,419,291.00	$264,136.10	94.10%	$14,098.84

Chief Engineer

Contract ID: B1CBA2201592-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2024 **to** 12/31/2024

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	$5,063,529.26	$4,549,714.62	$513,814.64
Non-Participating	$1,265,882.33	$1,137,428.65	$128,453.68
Total Earnings	**$6,329,411.59**	**$5,687,143.27**	**$642,268.32**
Stockpiled Materials	$250,944.43	$250,944.43	$0.00
Gross Earnings	**$6,580,356.02**	**$5,938,087.70**	**$642,268.32**
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	($854,225.00)	($576,477.00)	($277,748.00)
Total:	**$5,726,131.02**	**$5,361,610.70**	
		Total Payable:	**$364,520.32**

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2024 to 12/31/2024

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	$3,370,560.03	$3,359,280.96	$11,279.07
Non-Participating	$842,640.01	$839,820.24	$2,819.77
Total Earnings	**$4,213,200.04**	**$4,199,101.20**	**$14,098.84**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,213,200.04**	**$4,199,101.20**	**$14,098.84**
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:	**$4,213,200.04**	**$4,199,101.20**	

Total Payable: **$14,098.84**

Contract ID: B1CBA2201592-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2024 to 12/31/2024

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	.936		
				55000.000	.064		
					1.000	$3,520.00	$55,000.00
		0013820					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.862		
				1942000.000	.088		
					.950	$170,896.00	$1,844,900.00
		0013820					
					Category Amount:	$174,416.00	$1,899,900.00
Category Number:		0110 ROADWAY					
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,039.000	.000		
		TL & H LIME		130.000	922.080		
					922.080	$119,870.40	$119,870.40
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,505.000	.000		
				60.000	2,395.650		
					2,395.650	$143,739.00	$143,739.00
0055	413-0750	TACK COAT	GL	791.000	.000		
				6.000	31.000		
					31.000	$186.00	$186.00
0070	318-3000	AGGR SURF CRS	TN	641.000	18.500		
				60.000	25.650		
					44.150	$1,539.00	$2,649.00
0075	433-1000	REINF CONC APPROACH SLAB	SY	514.000	384.997		
				310.000	128.333		
					513.330	$39,783.23	$159,132.30
					Category Amount:	$305,117.63	$425,576.70

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Project Number 0013820

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Category Number:	0300	ROADWAY					
0090	163-0240	MULCH	TN	80.000	1.986		
				100.000	1.500		
					3.486	$150.00	$348.60
				Category Amount:		$150.00	$348.60
Category Number:	0400	ROADWAY					
0100	700-6910	PERMANENT GRASSING	AC	4.000	1.518		
				3000.000	2.065		
					3.583	$6,195.00	$10,749.00
0105	700-7000	AGRICULTURAL LIME	TN	8.000	.550		
				650.000	.056		
					.606	$36.40	$393.90
0110	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.325		
				1500.000	.225		
					.550	$337.50	$825.00
				Category Amount:		$6,568.90	$11,967.90
Category Number:	0300	ROADWAY					
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	801.000	209.250		
				26.000	175.500		
					384.750	$4,563.00	$10,003.50
0150	170-2000	STAKED SILT RETENTION BARRIER	LF	2,946.000	2,233.500		
				8.000	371.250		
					2,604.750	$2,970.00	$20,838.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000	3,974.025		
				5.300	593.250		
					4,567.275	$3,144.23	$24,206.56

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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:	0300	ROADWAY					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,417.000	2,993.700		
				6.000	643.000		
					3,636.700	$3,858.00	$21,820.20
					Category Amount:	$14,535.23	$76,868.26
Category Number:	0400	ROADWAY					
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,017.000	2,429.056		
				3.000	5,092.889		
					7,521.945	$15,278.67	$22,565.84
0180	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	2,830.000	390.000		
				3.250	2,078.167		
					2,468.167	$6,754.04	$8,021.54
					Category Amount:	$22,032.71	$30,587.38
Category Number:	0200	ROADWAY					
0185	441-0303	CONC SPILLWAY, TP 3	EA	3.000	1.000		
				5000.000	2.000		
					3.000	$10,000.00	$15,000.00
0190	441-0050	CONC SLOPE DRAIN	SY	48.000	17.417		
				90.000	39.167		
					56.584	$3,525.03	$5,092.56
					Category Amount:	$13,525.03	$20,092.56
Category Number:	0801	BRIDGES					
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.980		
				528000.000	.020		
					1.000	$10,560.00	$528,000.00
		1 (820)					
0250	500-2100	CONCRETE BARRIER	LF	1,285.000	547.300		
				80.000	736.940		
					1,284.240	$58,955.20	$102,739.20

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Project Number 0013820

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Category Number:		0801 BRIDGES					
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)					
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	1,692.250		
				95.000	353.472		
					2,045.722	$33,579.84	$194,343.59
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,473.000	1,692.250		
				8.000	353.472		
					2,045.722	$2,827.78	$16,365.78
					Category Amount:	$105,922.82	$2,333,072.57
					Project Total Amount:	$642,268.32	$6,329,411.59

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2024 **to** 12/31/2024

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:		0300 ROADWAY					
0145	163-0232	TEMPORARY GRASSING	AC	1.000	1.545		
				2500.000	.973		
					2.518	$2,432.50	$6,295.00
					Category Amount:	$2,432.50	$6,295.00
Category Number:		0110 ROADWAY					
0255	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	129.000	.000		
				90.000	129.626		
					129.626	$11,666.34	$11,666.34
					Category Amount:	$11,666.34	$11,666.34
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:	$14,098.84	$4,213,200.04