Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 608 **Days**
Elapsed Calender Days: 914 **Days**
Percent Time: 150.33

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 $984,242.88
Percent Complete 97.50%

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	$919,006.78	86.87%	$352,898.98
0014900	$4,477,336.14	$4,419,291.00	$65,236.10	98.54%	$198,900.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	$5,420,719.64	$5,063,529.26	$357,190.38
Non-Participating	$1,355,179.93	$1,265,882.33	$89,297.60
Total Earnings	**$6,775,899.57**	**$6,329,411.59**	**$446,487.98**
Stockpiled Materials	$250,944.43	$250,944.43	$0.00
Gross Earnings	**$7,026,844.00**	**$6,580,356.02**	**$446,487.98**
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	($947,814.00)	($854,225.00)	($93,589.00)
Total:	**$6,079,030.00**	**$5,726,131.02**	

Total Payable: **$352,898.98**

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	$3,529,680.03	$3,370,560.03	$159,120.00
Non-Participating	$882,420.01	$842,640.01	$39,780.00
Total Earnings	**$4,412,100.04**	**$4,213,200.04**	**$198,900.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,412,100.04**	**$4,213,200.04**	**$198,900.00**
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:	**$4,412,100.04**	**$4,213,200.04**	

Total Payable: **$198,900.00**

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 **to** 01/31/2025

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				1942000.000	.050		
					1.000	$97,100.00	$1,942,000.00
		0013820					
0015	641-1100	GUARDRAIL, TP T	LF	168.000	.000		
				100.000	165.200		
					165.200	$16,520.00	$16,520.00
0020	641-1200	GUARDRAIL, TP W	LF	1,912.500	.000		
				35.000	1,904.460		
					1,904.460	$66,656.10	$66,656.10
0025	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000	.000		
				2000.000	3.000		
					3.000	$6,000.00	$6,000.00
0030	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	1.000	.000		
				4000.000	1.000		
					1.000	$4,000.00	$4,000.00
					Category Amount:	$190,276.10	$2,035,176.10
Category Number: 0110 ROADWAY							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	427.000	.000		
		BITUM MATL & H LIME		130.000	492.980		
					492.980	$64,087.40	$64,087.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	696.000	.000		
		L & H LIME		130.000	778.710		
					778.710	$101,232.30	$101,232.30
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,039.000	922.080		
		TL & H LIME		130.000	.000		
					922.080	$.00	$119,870.40

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 to 01/31/2025

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:	0110	ROADWAY					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,505.000	2,395.650		
				60.000	201.980		
					2,597.630	$12,118.80	$155,857.80
0055	413-0750	TACK COAT	GL	791.000	31.000		
				6.000	810.000		
					841.000	$4,860.00	$5,046.00
					Category Amount:	$182,298.50	$446,093.90
Category Number:	0100	ROADWAY					
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PI	GLM	.750	.000		
				3000.000	.493		
					.493	$1,479.00	$1,479.00
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	.370	.000		
		UOUS)		3000.000	.247		
					.247	$741.00	$741.00
					Category Amount:	$2,220.00	$2,220.00
Category Number:	0110	ROADWAY					
0075	433-1000	REINF CONC APPROACH SLAB	SY	514.000	513.330		
				310.000	.000		
					513.330	$.00	$159,132.30
					Category Amount:	$0.00	$159,132.30
Category Number:	0100	ROADWAY					
0080	634-1200	RIGHT OF WAY MARKERS	EA	35.000	.000		
				310.000	26.000		
					26.000	$8,060.00	$8,060.00
					Category Amount:	$8,060.00	$8,060.00

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 to 01/31/2025

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					
0185	441-0303	CONC SPILLWAY, TP 3	EA	3.000	3.000		
				5000.000	.000		
					3.000	$.00	$15,000.00
0190	441-0050	CONC SLOPE DRAIN	SY	48.000	56.580		
				90.000	.000		
					56.580	$.00	$5,092.20
					Category Amount:	$0.00	$20,092.20
Category Number:	0610	ROADWAY					
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,310.000	.000		
		E), TP PB		11.000	1,043.000		
					1,043.000	$11,473.00	$11,473.00
0210	654-1001	RAISED PVMT MARKERS TP 1	EA	79.000	.000		
				20.000	98.000		
					98.000	$1,960.00	$1,960.00
					Category Amount:	$13,433.00	$13,433.00
Category Number:	0600	ROADWAY					
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	45.000	.000		
				28.000	45.000		
					45.000	$1,260.00	$1,260.00
					Category Amount:	$1,260.00	$1,260.00
Category Number:	0100	ROADWAY					
0220	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	776.000	.000		
				6.000	148.000		
					148.000	$888.00	$888.00
					Category Amount:	$888.00	$888.00

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 to 01/31/2025

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:	0610	ROADWAY					
0225	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,310.000	.000		
		OW), TP PB		11.000	1,328.000		
					1,328.000	$14,608.00	$14,608.00
				Category Amount:		$14,608.00	$14,608.00
Category Number:	0600	ROADWAY					
0230	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	102.000	.000		
				25.000	29.250		
					29.250	$731.25	$731.25
0235	636-2070	GALV STEEL POSTS, TP 7	LF	524.000	.000		
				15.000	201.320		
					201.320	$3,019.80	$3,019.80
				Category Amount:		$3,751.05	$3,751.05
Category Number:	0801	BRIDGES					
0240	500-0100	GROOVED CONCRETE	SY	2,475.000	.000		
				12.000	2,474.444		
					2,474.444	$29,693.33	$29,693.33
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				528000.000	.000		
					1.000	$.00	$528,000.00
		1 (820)					
0250	500-2100	CONCRETE BARRIER	LF	1,285.000	1,284.240		
				80.000	.000		
					1,284.240	$.00	$102,739.20
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)					

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 to 01/31/2025

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					
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					
					Category Amount:	$29,693.33	$2,152,056.53
					Project Total Amount:	$446,487.98	$6,775,899.57

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 **to** 01/31/2025

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					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				1942000.000	.100		
					1.000	$194,200.00	$1,942,000.00
		0014900					
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	1.000	.000		
				4000.000	1.000		
					1.000	$4,000.00	$4,000.00
					Category Amount:	$198,200.00	$1,946,000.00
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

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2025 to 01/31/2025

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: 0600 ROADWAY							
0345	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	25.000 28.000	.000 25.000 25.000	$700.00	$700.00
					Category Amount:	$700.00	$700.00
					Project Total Amount:	$198,900.00	$4,412,100.04