Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0025 **Pay Period:** 02/01/2025 **to** 04/21/2025

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

Time Allowed: 608 **Days**
Elapsed Calender Days: 968 **Days**
Percent Time: 159.21

District: 2 **Area:** 03

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

TUCKER GA 30085
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: 03/26/2025
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 $959,572.88
Percent Complete 97.81%

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%	$0.00
0014900	$4,477,336.14	$4,419,291.00	$40,566.10	99.09%	$24,670.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0025 **Pay Period:** 02/01/2025 **to** 04/21/2025

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	$5,430,169.08	$5,420,719.64	$9,449.44
Non-Participating	$1,357,542.29	$1,355,179.93	$2,362.36
Total Earnings	**$6,787,711.37**	**$6,775,899.57**	**$11,811.80**
Stockpiled Materials	$0.00	$250,944.43	($250,944.43)
Gross Earnings	**$6,787,711.37**	**$7,026,844.00**	**($239,132.63)**
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	$372,158.63	$0.00	$372,158.63
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	($1,080,840.00)	($947,814.00)	($133,026.00)
Total:	**$6,079,030.00**	**$6,079,030.00**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0025 **Pay Period:** 02/01/2025 **to** 04/21/2025

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	$3,549,416.03	$3,529,680.03	$19,736.00
Non-Participating	$887,354.01	$882,420.01	$4,934.00
Total Earnings	**$4,436,770.04**	**$4,412,100.04**	**$24,670.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,436,770.04**	**$4,412,100.04**	**$24,670.00**
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:	**$4,436,770.04**	**$4,412,100.04**	

Total Payable: **$24,670.00**

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0025 **Pay Period:** 02/01/2025 to 04/21/2025

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					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	427.000	492.980		
		BITUM MATL & H LIME		130.000	.000		
					492.980	$.00	$64,087.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	696.000	778.710		
		L & H LIME		130.000	.000		
					778.710	$.00	$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
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	$444,322.40
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					
0195	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	2,590.000	.000		
				1.600	2,719.000		
					2,719.000	$4,350.40	$4,350.40
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	2,590.000	.000		
				1.600	2,704.000		
					2,704.000	$4,326.40	$4,326.40

Contract ID: B1CBA2201592-0 **Estimate Number:** 0025 **Pay Period:** 02/01/2025 to 04/21/2025

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						
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	1,310.000 11.000	1,043.000 285.000 1,328.000	$3,135.00	$14,608.00
					Category Amount:	$11,811.80	$23,284.80
Category Number:	0801 BRIDGES						
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (820)	LS	1.000 528000.000	1.000 .000 1.000	$.00	$528,000.00
0250	500-2100	CONCRETE BARRIER	LF	1,285.000 80.000	1,284.240 .000 1,284.240	$.00	$102,739.20
0255	500-3002	CLASS AA CONCRETE	CY	266.000 1265.000	265.100 .000 265.100	$.00	$335,351.50
0260	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · 1 (820)	LF	1,190.000 510.000	1,189.380 .000 1,189.380	$.00	$606,583.80
0265	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · 1 (820)	LF	669.000 605.000	668.540 .000 668.540	$.00	$404,466.70
0280	520-2220	PILING, PSC, 20 IN SQ	LF	885.000 205.000	613.600 .000 613.600	$.00	$125,788.00
0281	520-2220	PILING, PSC, 20 IN SQ 20" PSC Pile Cutoff	LF	.000 153.750	126.400 .000 126.400	$.00	$19,434.00
					Category Amount:	$0.00	$2,122,363.20
					Project Total Amount:	$11,811.80	$6,787,711.37

Estimate Summary By Project

Contract ID: B1CBA2201592-0 **Estimate Number:** 0025 **Pay Period:** 02/01/2025 to 04/21/2025

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					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				65000.000	.350		
					1.000	$22,750.00	$65,000.00
					Category Amount:	$22,750.00	$65,000.00
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
Category Number:		0100 ROADWAY					
0350	636-5020	DELINEATOR, TP 2	EA	24.000	.000		
				80.000	24.000		
					24.000	$1,920.00	$1,920.00
					Category Amount:	$1,920.00	$1,920.00
					Project Total Amount:	$24,670.00	$4,436,770.04