Georgia
Department of Transportation
Estimate Summary By Project

**Contract ID:** B1CBA2201592-0  **Estimate Number:** 0026  **Pay Period:** 04/22/2025 to 08/31/2025

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

**Time Allowed:** 817 **Days**
**Elapsed Calender Days:** 968 **Days**
**Percent Time:** 118.48

**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:** 03/26/2025
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 10/26/2024

**Current Contract Amount** $11,475,372.92
**Original Contract Amount** $11,396,368.55
**Funds Available** $532,755.88
**Percent Complete** 97.86%

**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 | $492,189.78 | 92.97% | $426,817.00 |
| 0014900 | $4,477,336.14 | $4,419,291.00 | $40,566.10 | 99.09% | $0.00 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0026 **Pay Period:** 04/22/2025 **to** 08/31/2025

**Project Number:** 0013820 SR 23 - BRDG REPL

**Federal State Project Number:** 0013820

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $5,434,045.88 | $5,430,169.08 | $3,876.80 |
| **Non-Participating** | $1,358,511.49 | $1,357,542.29 | $969.20 |
| **Total Earnings** | **$6,792,557.37** | **$6,787,711.37** | **$4,846.00** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$6,792,557.37** | **$6,787,711.37** | **$4,846.00** |
| **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** | $372,158.63 | $372,158.63 | $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** | ($658,869.00) | ($1,080,840.00) | $421,971.00 |
| **Total:** | **$6,505,847.00** | **$6,079,030.00** | |

**Total Payable:** **$426,817.00**

**Estimate Summary By Project**

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0026 **Pay Period:** 04/22/2025 **to** 08/31/2025

**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 | $3,549,416.03 | $0.00 |
| **Non-Participating** | $887,354.01 | $887,354.01 | $0.00 |
| **Total Earnings** | **$4,436,770.04** | **$4,436,770.04** | **$0.00** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$4,436,770.04** | **$4,436,770.04** | **$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:** | **$4,436,770.04** | **$4,436,770.04** | |

**Total Payable:** **$0.00**

Estimate Summary By Project

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0026 **Pay Period:** 04/22/2025 to 08/31/2025

**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 | | | | | |
| 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:** | 0400 | ROADWAY | | | | | |
| 0100 | 700-6910 | PERMANENT GRASSING | AC | 4.000 | 3.583 | | |
| | | | | 3000.000 | .917 | | |
| | | | | | 4.500 | $2,751.00 | $13,500.00 |
| 0105 | 700-7000 | AGRICULTURAL LIME | TN | 8.000 | .606 | | |
| | | | | 650.000 | .800 | | |
| | | | | | 1.406 | $520.00 | $913.90 |
| 0110 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 | .550 | | |
| | | | | 1500.000 | 1.050 | | |
| | | | | | 1.600 | $1,575.00 | $2,400.00 |
| | | | | | **Category Amount:** | $4,846.00 | $16,813.90 |
| **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 |

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0026 **Pay Period:** 04/22/2025 **to** 08/31/2025

**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 | | | | | |
| 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:** | | 0801 BRIDGES | | | | | |
| 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) | | | | | |
| 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:** | | $0.00 | $2,122,363.20 |
| | | | | **Project Total Amount:** | | $4,846.00 | $6,792,557.37 |

**Estimate Summary By Project**

**Contract ID:** B1CBA2201592-0 **Estimate Number:** 0026 **Pay Period:** 04/22/2025 **to** 08/31/2025

**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:** | | 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 | $4,436,770.04 |