

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: amccart

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0033

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days

Elapsed Calender Days: 1112 Days

Percent Time: 287.34

District: 3

Area: 05

Contractor:

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

Date Let: 01/18/2019

Date Awarded: 01/18/2019

Date Contract Executed: 03/18/2019

Date Notice to Proceed: 04/15/2019

Date Work Began: 05/01/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/05/2020

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$5,886,440.18

Original Contract Amount \$5,773,000.00

Funds Available \$890,398.11

Percent Complete 93.66%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,886,440.18	\$5,773,000.00	\$890,398.13	84.87%	\$70,873.34

Chief Engineer

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Page 2 of 4

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Pay Period: 04/01/2022
to 04/30/2022

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,410,373.64	\$4,336,562.96	\$73,810.68
Non-Participating	\$1,102,593.41	\$1,084,140.75	\$18,452.66
Total Earnings	\$5,512,967.05	\$5,420,703.71	\$92,263.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,512,967.05	\$5,420,703.71	\$92,263.34
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	(\$516,925.00)	(\$495,535.00)	(\$21,390.00)
Total:	\$4,996,042.05	\$4,925,168.71	

Total Payable: **\$70,873.34**

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Page 3 of 4

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to 04/30/2022

Project Number 333176-

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: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.907		
				1942555.070	.040		
					.947	\$77,702.20	\$1,839,599.65
		333176-					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.400	6,731.310		
				36.000	73.520		
					6,804.830	\$2,646.72	\$244,973.88
0030	318-3000	AGGR SURF CRS	TN	100.000	574.230		
				30.000	18.480		
					592.710	\$554.40	\$17,781.30
Category Amount:						\$80,903.32	\$2,102,354.83
Category Number: 0020 PERMANENT EROSION CONTROL							
0155	700-6910	PERMANENT GRASSING	AC	4.000	2.284		
				1050.000	1.246		
					3.530	\$1,308.30	\$3,706.50
0160	700-7000	AGRICULTURAL LIME	TN	12.000	2.234		
				198.000	1.221		
					3.455	\$241.76	\$684.09
0165	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.874		
				525.000	.407		
					1.281	\$213.68	\$672.53
0175	711-0100	TURF REINFORCING MATTING, TP 1	SY	900.000	226.667		
				4.000	212.444		
					439.111	\$849.78	\$1,756.44
Category Amount:						\$2,613.52	\$6,819.56

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Page 4 of 4

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Project Number 333176-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY					
0610	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	357.000	.000		
				49.000	178.500		
					178.500	\$8,746.50	\$8,746.50
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				Category Amount:		\$8,746.50	\$8,746.50
				Project Total Amount:		\$92,263.34	\$5,512,967.05