

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0020

Pay Period: 04/01/2021

to 04/01/2021

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 **Days**
Elapsed Calender Days: 718 **Days**
Percent Time: 185.53

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 \$5,880,897.80
Original Contract Amount \$5,773,000.00
Funds Available \$2,284,499.31
Percent Complete 64.24%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,880,897.80	\$5,773,000.00	\$2,284,499.33	61.15%	\$11,793.43

Chief Engineer

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to 04/01/2021

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,022,259.60	\$3,015,106.45	\$7,153.15
Non-Participating	\$755,564.88	\$753,776.60	\$1,788.28
Total Earnings	\$3,777,824.48	\$3,768,883.05	\$8,941.43
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
Gross Earnings	\$3,832,401.47	\$3,823,460.04	\$8,941.43
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	(\$236,003.00)	(\$238,855.00)	\$2,852.00
Total:	\$3,596,398.47	\$3,584,605.04	

Total Payable:	\$11,793.43
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Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2021

User: amccart

Department of Transportation

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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							
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,298.000 103.000	477.460 86.810 564.270	\$8,941.43	\$58,119.81
Category Amount:						\$8,941.43	\$58,119.81
Project Total Amount:						\$8,941.43	\$3,777,824.48