

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0022

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 **Days**
Elapsed Calender Days: 778 **Days**
Percent Time: 201.03

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 \$2,066,456.40
Percent Complete 68.67%

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	\$2,066,456.42	64.86%	\$32,607.56

Chief Engineer

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to 05/31/2021

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,230,917.92	\$3,187,149.47	\$43,768.45
Non-Participating	\$807,729.47	\$796,787.36	\$10,942.11
Total Earnings	\$4,038,647.39	\$3,983,936.83	\$54,710.56
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
Gross Earnings	\$4,093,224.38	\$4,038,513.82	\$54,710.56
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	(\$278,783.00)	(\$256,680.00)	(\$22,103.00)
Total:	\$3,814,441.38	\$3,781,833.82	

Total Payable:	\$32,607.56
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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							
0005	150-1000	TRAFFIC CONTROL - 333176-	LS	1.000 146000.000	.862 .031 .893	\$4,526.00	\$130,378.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.765 .002 .767	\$3,885.11	\$1,489,939.74
Category Amount:						\$8,411.11	\$1,620,317.74
Category Number: 0020 PERMANENT EROSION CONTROL							
0165	700-8000	FERTILIZER MIXED GRADE	TN	8.000 525.000	.781 .054 .835	\$28.35	\$438.38
Category Amount:						\$28.35	\$438.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	2.000 985.000	1.123 .271 1.394	\$266.94	\$1,373.09
0190	163-0240	MULCH	TN	60.000 420.000	64.059 1.352 65.411	\$567.84	\$27,472.62
Category Amount:						\$834.78	\$28,845.71
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0490	500-0100	GROOVED CONCRETE	SY	852.000 20.000	.000 673.553 673.553	\$13,471.06	\$13,471.06
0500	500-3002	CLASS AA CONCRETE	CY	237.000 855.000	170.500 20.661 191.161	\$17,665.16	\$163,442.66

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: amccart

Department of Transportation

Page 4 of 4

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Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0515	511-1000	BAR REINF STEEL	LB	47,013.000	37,246.740		
				1.000	4,262.840		
					41,509.580	\$4,262.84	\$41,509.58
0525	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000	825.455		
				77.000	130.354		
					955.809	\$10,037.26	\$73,597.29
Category Amount:						\$45,436.32	\$292,020.59
Project Total Amount:						\$54,710.56	\$4,038,647.39