Rpt-ID: RCPESPRJ Georgia Date: 08/06/2021

User: amccart **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900850-0 Estimate Number: 0024 Pay Period: 07/01/2021

to 07/31/2021

Days

Contract Location: 387 Time Allowed:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Elapsed Calender Days:** 839 Days

Percent Time: 216.80

District: 3 Area: 05

Contractor:

01/18/2019 GEORGIA BRIDGE AND CONCRETE, LLC Date Let:

Date Awarded: 01/18/2019 P.O. BOX 327

> **Date Contract Executed:** 03/18/2019

> **Date Notice to Proceed:** 04/15/2019

Date Work Began: 05/01/2019 **TUCKER** GA 30085 Phone: (770)934-1839

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 05/05/2020

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount Counties: \$5,880,897.80 **Original Contract Amount** \$5,773,000.00 Coweta

Funds Available \$2,006,322.84 **Percent Complete** 70.54%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
333176-	\$5,880,897.80	\$5,773,000.00	\$2,006,322.86	65.88%	

Chief Engineer

Rpt-ID: RCPESPRJ Date: 08/06/2021 Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1900850-0 Estimate Number: 0024 Pay Period: 07/01/2021

to 07/31/2021

Page 2 of 3

Project Number: 333176-SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

User: amccart

	Total to Date	Prev to Date	This Estimate	
Participating	\$3,318,819.71	\$3,256,656.60	\$62,163.11	
Non-Participating	\$829,704.92	\$814,164.15	\$15,540.77	
Total Earnings	\$4,148,524.63	\$4,070,820.75	\$77,703.88	
Stockpiled Materials	\$48,326.31	\$54,576.99	(\$6,250.68)	
Gross Earnings	\$4,196,850.94	\$4,125,397.74	\$71,453.20	
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	(\$322,276.00)	(\$300,173.00)	(\$22,103.00)	
Total:	\$3,874,574.94	\$3,825,224.74		

\$49,350.20 Total Payable:

Rpt-ID: RCPESPRJ Georgia

User: amccart

Department of Transportation

Estimate Summary By Project

 Contract ID:
 B1CBA1900850-0
 Estimate Number:
 0024
 Pay Period:
 07/01/2021

to 07/31/2021

Date: 08/06/2021

Page 3 of 3

Project Number 333176-

Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY 0485 441-0004 CONC SLOPE PAV, 4 IN SY 865.000 892.586 45.000 172.500 865.086 \$7,762.50 \$38,928. 0495 500-1011 SUPERSTR CONCRETE, CL D, BR NO - LS 508000.000 .050 .541 \$25,400.00 \$274,828. \$25,400.00 \$274,828. 0500 500-3002 CLASS AA CONCRETE CY 237.000 199.600 855.000 \$15.700 215.300 \$13,423.50 \$184,081. 0510 507-9003 PSC BEAMS, AASHTO TYPE III, BR NO - LF 1,281.000 916.200 254.000 87.094 1.003.294 \$22,121.88 \$254,836. 1 1 0520 511-3000 SUPERSTR REINF STEEL, BR NO - LS 1.000 .491 91000.000 .050 .541 \$4,550.00 \$49,231. 1 91000.000 .050 .541 \$4,550.00 \$49,231. 1 Category Amount: \$77,557.88 \$844,906.	LIN Item Code	Item Description 1 Item Description 2 e Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
TRAFFIC CONTROL	Category N	imber: 0010 ROADWAY					
Category Number: 0350 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY			LS		.001	\$146 OO	\$131 400 00
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY 0485 441-0004 CONC SLOPE PAV, 4 IN SY 865.000 692.586 45.000 172.500 865.086 \$7,762.50 \$38,928. 0495 500-1011 SUPERSTR CONCRETE, CL D, BR NO - LS 1.000 .491 508000.000 .050 .541 \$25,400.00 \$274,828. 1 0500 500-3002 CLASS AA CONCRETE CY 237.000 199.600 855.000 15.700 215.300 \$13,423.50 \$184,081. 0510 507-9003 PSC BEAMS, AASHTO TYPE III, BR NO - LF 1,281.000 916.200 254.000 87.094 1.003.294 \$22,121.88 \$254,836. 1 0520 511-3000 SUPERSTR REINF STEEL, BR NO - LS 1.000 .491 91000.000 .050 .541 \$4,550.00 \$49,231. 1 0550 544-1000 DECK DRAIN SYSTEM, BR NO - LS 1.000 .900 43000.000 .100 .541 \$4,550.00 \$43,000. 1 Category Amount: \$77,557.88 \$844,906.		333176-			.000	Ψ110.00	Ψ101,100.00
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43000.000 .100 1.000 \$4,300.00 \$43,000. 1 Category Amount: \$77,557.88 \$844,906	0550 544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.900		
Category Amount: \$77,557.88 \$844,906		, -					
		1			1.000	\$4,300.00	\$43,000.00
				Cat	tegory Amount:	\$77,557.88	\$844,906.05
Project Total Amount: \$77,703.88 \$4,148,524						\$77,703.88	\$4,148,524.63