

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0024

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days
Elapsed Calender Days: 839 Days
Percent Time: 216.80

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 \$2,006,322.84
Percent Complete 70.54%

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	\$2,006,322.86	65.88%	\$49,350.20

Chief Engineer

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Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	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	

Total Payable: \$49,350.20

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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 -	LS	1.000 146000.000	.899 .001 .900	\$146.00	\$131,400.00
		333176-					
Category Amount:						\$146.00	\$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 45.000	692.586 172.500 865.086	\$7,762.50	\$38,928.87
0495	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 508000.000	.491 .050 .541	\$25,400.00	\$274,828.00
		1					
0500	500-3002	CLASS AA CONCRETE	CY	237.000 855.000	199.600 15.700 215.300	\$13,423.50	\$184,081.50
0510	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,281.000 254.000	916.200 87.094 1,003.294	\$22,121.88	\$254,836.68
		1					
0520	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 91000.000	.491 .050 .541	\$4,550.00	\$49,231.00
		1					
0550	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 43000.000	.900 .100 1.000	\$4,300.00	\$43,000.00
		1					
Category Amount:						\$77,557.88	\$844,906.05
Project Total Amount:						\$77,703.88	\$4,148,524.63