

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0025

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 **Days**
Elapsed Calender Days: 870 **Days**
Percent Time: 224.81

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 \$1,886,840.61
Percent Complete 73.29%

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	\$1,886,840.63	67.92%	\$119,482.23

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	\$3,448,128.97	\$3,318,819.71	\$129,309.26
Non-Participating	\$862,032.24	\$829,704.92	\$32,327.32
Total Earnings	\$4,310,161.21	\$4,148,524.63	\$161,636.58
Stockpiled Materials	\$28,274.96	\$48,326.31	(\$20,051.35)
Gross Earnings	\$4,338,436.17	\$4,196,850.94	\$141,585.23
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	(\$344,379.00)	(\$322,276.00)	(\$22,103.00)
Total:	\$3,994,057.17	\$3,874,574.94	

Total Payable: \$119,482.23

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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	.900 .009 .909	\$1,314.00	\$132,714.00
		333176-					
Category Amount:						\$1,314.00	\$132,714.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	2.000 985.000	1.394 .039 1.433	\$38.42	\$1,411.51
0190	163-0240	MULCH	TN	60.000 420.000	65.678 1.058 66.736	\$444.36	\$28,029.12
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.000	3,565.000 167.000 3,732.000	\$334.00	\$7,464.00
Category Amount:						\$816.78	\$36,904.63
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0495	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 508000.000	.541 .000 .541	\$0.00	\$274,828.00
		1					
0500	500-3002	CLASS AA CONCRETE	CY	237.000 855.000	215.300 21.700 237.000	\$18,553.50	\$202,635.00
0510	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,281.000 254.000	1,003.294 279.386 1,282.680	\$70,964.04	\$325,800.72
		1					
0515	511-1000	BAR REINF STEEL	LB	47,013.000 1.000	45,274.740 1,738.260 47,013.000	\$1,738.26	\$47,013.00

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Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0520	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.541		
				91000.000	.250		
		1			.791	\$22,750.00	\$71,981.00
0620	501-2000	STR STEEL, BR NO -	LS	1.000	.500		
				91000.000	.500		
		1			1.000	\$45,500.00	\$91,000.00
Category Amount:						\$159,505.80	\$1,013,257.72
Project Total Amount:						\$161,636.58	\$4,310,161.21