

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0026

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 **Days**
Elapsed Calender Days: 900 **Days**
Percent Time: 232.56

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 \$5,886,440.18
Original Contract Amount \$5,773,000.00
Funds Available \$1,745,981.51
Percent Complete 76.07%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,886,440.18	\$5,773,000.00	\$1,745,981.53	70.34%	\$146,401.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0026

Pay Period: 09/01/2021
to 09/30/2021

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,582,362.16	\$3,448,128.97	\$134,233.19
Non-Participating	\$895,590.53	\$862,032.24	\$33,558.29
Total Earnings	\$4,477,952.69	\$4,310,161.21	\$167,791.48
Stockpiled Materials	\$28,274.96	\$28,274.96	\$0.00
Gross Earnings	\$4,506,227.65	\$4,338,436.17	\$167,791.48
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	(\$365,769.00)	(\$344,379.00)	(\$21,390.00)
Total:	\$4,140,458.65	\$3,994,057.17	

Total Payable:	\$146,401.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0026

Pay Period: 09/01/2021
to 09/30/2021

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	.909 .020 .929	\$2,920.00	\$135,634.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.767 .020 .787	\$38,851.10	\$1,528,790.84
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,684.000 38.000	746.000 656.000 1,402.000	\$24,928.00	\$53,276.00
Category Amount:						\$66,699.10	\$1,717,700.84
Category Number: 0100 DRAINAGE							
0345	668-1100	CATCH BASIN, GP 1	EA	18.000 3800.000	4.500 1.500 6.000	\$5,700.00	\$22,800.00
Category Amount:						\$5,700.00	\$22,800.00
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0495	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 508000.000	.541 .150 .691	\$76,200.00	\$351,028.00
0520	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 91000.000	.791 .150 .941	\$13,650.00	\$85,631.00
9015	004-0012	EXTRA WORK - Mechanical Coupler for #9 Rebar	EA	.000 409.100	.000 5.000 5.000	\$2,045.50	\$2,045.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: amccart

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0026

Pay Period: 09/01/2021
to 09/30/2021

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: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
9020	004-0012	EXTRA WORK -	EA	.000	.000		
				437.110	8.000		
		Mechanical Coupler for #10 Rebar			8.000	\$3,496.88	\$3,496.88
Category Amount:						\$95,392.38	\$442,201.38
Project Total Amount:						\$167,791.48	\$4,477,952.69