

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0028

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 **Days**
Elapsed Calender Days: 961 **Days**
Percent Time: 248.32

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 \$1,428,084.65
Percent Complete 82.21%

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	\$1,428,084.67	75.74%	\$207,181.60

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	\$3,871,474.05	\$3,688,616.77	\$182,857.28
Non-Participating	\$967,868.50	\$922,154.18	\$45,714.32
Total Earnings	\$4,839,342.55	\$4,610,770.95	\$228,571.60
Stockpiled Materials	\$28,274.96	\$28,274.96	\$0.00
Gross Earnings	\$4,867,617.51	\$4,639,045.91	\$228,571.60
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	(\$409,262.00)	(\$387,872.00)	(\$21,390.00)
Total:	\$4,458,355.51	\$4,251,173.91	

Total Payable:	\$207,181.60
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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	.953 .019 .972	\$2,774.00	\$141,912.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.807 .020 .827	\$38,851.10	\$1,606,493.04
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.400 36.000	4,034.260 70.550 4,104.810	\$2,539.80	\$147,773.16
0030	318-3000	AGGR SURF CRS	TN	100.000 30.000	92.990 34.890 127.880	\$1,046.70	\$3,836.40
0092	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	68.000 32.000	100.000 20.000 120.000	\$640.00	\$3,840.00
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,684.000 38.000	1,726.000 917.000 2,643.000	\$34,846.00	\$100,434.00
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 775.000	.000 2.000 2.000	\$1,550.00	\$1,550.00
0120	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	69.000 54.000	.000 20.000 20.000	\$1,080.00	\$1,080.00

Category Amount: \$83,327.60 \$2,006,918.60

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Category Number: 0100 DRAINAGE							
0340	668-2100	DROP INLET, GP 1	EA	4.000 2600.000	1.500 .750 2.250	\$1,950.00	\$5,850.00
0345	668-1100	CATCH BASIN, GP 1	EA	18.000 3800.000	6.500 1.000 7.500	\$3,800.00	\$28,500.00
Category Amount:						\$5,750.00	\$34,350.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 158.000	3.000 4.500 7.500	\$711.00	\$1,185.00
Category Amount:						\$711.00	\$1,185.00
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	.732 .268 1.000	\$136,144.00	\$508,000.00
		1					
0520	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 91000.000	.971 .029 1.000	\$2,639.00	\$91,000.00
		1					
Category Amount:						\$138,783.00	\$599,000.00
Project Total Amount:						\$228,571.60	\$4,839,342.55