

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0029

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

**Time Allowed:** 387 **Days**

**Elapsed Calender Days:** 992 **Days**

**Percent Time:** 256.33

**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** \$1,325,079.73

**Percent Complete** 84.34%

**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	\$1,325,079.75	77.49%	\$103,004.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0029

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,971,560.38	\$3,871,474.05	\$100,086.33
Non-Participating	\$992,890.09	\$967,868.50	\$25,021.59
<b>Total Earnings</b>	<b>\$4,964,450.47</b>	<b>\$4,839,342.55</b>	<b>\$125,107.92</b>
Stockpiled Materials	\$28,274.96	\$28,274.96	\$0.00
<b>Gross Earnings</b>	<b>\$4,992,725.43</b>	<b>\$4,867,617.51</b>	<b>\$125,107.92</b>
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	(\$431,365.00)	(\$409,262.00)	(\$22,103.00)
<b>Total:</b>	<b>\$4,561,360.43</b>	<b>\$4,458,355.51</b>	

<b>Total Payable:</b>	<b>\$103,004.92</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  333176-	LS	1.000 146000.000	.972 .028 1.000	\$4,088.00	\$146,000.00
0020	210-0100	GRADING COMPLETE -  333176-	LS	1.000 1942555.070	.827 .020 .847	\$38,851.10	\$1,645,344.14
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.400 36.000	4,104.810 927.450 5,032.260	\$33,388.20	\$181,161.36
0030	318-3000	AGGR SURF CRS	TN	100.000 30.000	127.880 391.010 518.890	\$11,730.30	\$15,566.70
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 775.000	2.000 1.000 3.000	\$775.00	\$2,325.00

**Category Amount:** \$88,832.60 \$1,990,397.20

**Category Number: 0020 PERMANENT EROSION CONTROL**

0315	603-7000	PLASTIC FILTER FABRIC	SY	450.000 5.000	242.888 53.333 296.221	\$266.67	\$1,481.11
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**Category Amount:** \$266.67 \$1,481.11

**Category Number: 0010 ROADWAY**

0325	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,429.000 18.000	.000 1,659.000 1,659.000	\$29,862.00	\$29,862.00
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**Category Amount:** \$29,862.00 \$29,862.00

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<b>Category Number: 0100 DRAINAGE</b>							
0345	668-1100	CATCH BASIN, GP 1	EA	18.000 3800.000	7.500 1.000 8.500	\$3,800.00	\$32,300.00
<b>Category Amount:</b>						\$3,800.00	\$32,300.00
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000 44.000	136.388 53.333 189.721	\$2,346.65	\$8,347.72
<b>Category Amount:</b>						\$2,346.65	\$8,347.72
<b>Project Total Amount:</b>						\$125,107.92	\$4,964,450.47