

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days

Elapsed Calender Days: 1023 Days

Percent Time: 264.34

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

TUCKER GA 30085

Date Work Began: 05/01/2019

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/05/2020

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$5,886,440.18

Original Contract Amount \$5,773,000.00

Funds Available \$1,214,507.73

Percent Complete 87.07%

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	\$1,214,507.75	79.37%	\$110,572.00

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	\$4,100,320.34	\$3,971,560.38	\$128,759.96
Non-Participating	\$1,025,080.09	\$992,890.09	\$32,190.00
Total Earnings	\$5,125,400.43	\$4,964,450.47	\$160,949.96
Stockpiled Materials	\$0.00	\$28,274.96	(\$28,274.96)
Gross Earnings	\$5,125,400.43	\$4,992,725.43	\$132,675.00
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	(\$453,468.00)	(\$431,365.00)	(\$22,103.00)
Total:	\$4,671,932.43	\$4,561,360.43	
		Total Payable:	\$110,572.00

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 1942555.070	.847 .020 .867	\$38,851.10	\$1,684,195.25
		333176-					
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,298.000 103.000	564.270 717.640 1,281.910	\$73,916.92	\$132,036.73
0055	413-0750	TACK COAT	GL	904.000 4.000	315.000 158.000 473.000	\$632.00	\$1,892.00
0125	641-1100	GUARDRAIL, TP T	LF	286.000 42.000	.000 150.000 150.000	\$6,300.00	\$6,300.00
0130	641-1200	GUARDRAIL, TP W	LF	1,804.000 24.000	.000 883.910 883.910	\$21,213.84	\$21,213.84
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
0320	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,536.000 27.000	1,560.000 175.500 1,735.500	\$4,738.50	\$46,858.50

Category Amount: \$151,352.36 \$1,898,196.32

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Category Number: 0100 DRAINAGE							
0324	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$2,000.00
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0490	500-0100	GROOVED CONCRETE	SY	852.000 20.000	673.553 360.956 1,034.509	\$7,219.12	\$20,690.18
0510	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,281.000 254.000	1,282.680 .000 1,282.680	\$0.00	\$325,800.72
Category Amount:						\$7,219.12	\$346,490.90
Category Number: 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-5,243.620 378.480 -4,865.140	\$378.48	(\$4,865.14)
Category Amount:						\$378.48	\$-4,865.14
Project Total Amount:						\$160,949.96	\$5,125,400.43