

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0031

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:** SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 387 Days  
**Elapsed Calender Days:** 1051 Days  
**Percent Time:** 271.58

District: 3 Area: 05

**Contractor:** GEORGIA BRIDGE AND CONCRETE, LLC  
P.O. BOX 327  
TUCKER GA 30085  
**Phone:** (770)934-1839

**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

**Escrow Agent:**  
**Surety Co:** ARCH REINSURANCE COMPANY/NEBRASKA

**Current Contract Amount** \$5,886,440.18  
**Original Contract Amount** \$5,773,000.00  
**Funds Available** \$1,040,301.99  
**Percent Complete** 90.37%

**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	\$1,040,302.01	82.33%	\$174,205.74

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2022

to 02/28/2022

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,255,656.13	\$4,100,320.34	\$155,335.79
Non-Participating	\$1,063,914.04	\$1,025,080.09	\$38,833.95
<b>Total Earnings</b>	<b>\$5,319,570.17</b>	<b>\$5,125,400.43</b>	<b>\$194,169.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,319,570.17</b>	<b>\$5,125,400.43</b>	<b>\$194,169.74</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	(\$473,432.00)	(\$453,468.00)	(\$19,964.00)
<b>Total:</b>	<b>\$4,846,138.17</b>	<b>\$4,671,932.43</b>	

**Total Payable: \$174,205.74**

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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>							
0020	210-0100	GRADING COMPLETE -  333176-	LS	1.000 1942555.070	.867 .020 .887	\$38,851.10	\$1,723,046.35
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.400 36.000	5,032.260 559.260 5,591.520	\$20,133.36	\$201,294.72
0030	318-3000	AGGR SURF CRS	TN	100.000 30.000	518.890 55.340 574.230	\$1,660.20	\$17,226.90
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		548.000 107.000	613.090 355.170 968.260	\$38,003.19	\$103,603.82
0055	413-0750	TACK COAT	GL	904.000 4.000	473.000 495.000 968.000	\$1,980.00	\$3,872.00
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1700.000	2.000 1.000 3.000	\$1,700.00	\$5,100.00

**Category Amount:** \$102,327.85 \$2,054,143.79

**Category Number: 0020 PERMANENT EROSION CONTROL**

0315	603-7000	PLASTIC FILTER FABRIC	SY	450.000 5.000	296.221 256.667 552.888	\$1,283.34	\$2,764.44
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**Category Amount:** \$1,283.34 \$2,764.44

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<b>Category Number: 0010 ROADWAY</b>							
0325	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,429.000 18.000	1,659.000 1,610.000 3,269.000	\$28,980.00	\$58,842.00
<b>Category Amount:</b>						\$28,980.00	\$58,842.00
<b>Category Number: 0100 DRAINAGE</b>							
0340	668-2100	DROP INLET, GP 1	EA	4.000 2600.000	2.250 1.000 3.250	\$2,600.00	\$8,450.00
0345	668-1100	CATCH BASIN, GP 1	EA	18.000 3800.000	8.500 3.250 11.750	\$12,350.00	\$44,650.00
<b>Category Amount:</b>						\$14,950.00	\$53,100.00
<b>Category Number: 0010 ROADWAY</b>							
0359	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 243.000	.000 6.778 6.778	\$1,647.05	\$1,647.05
0370	441-0104	CONC SIDEWALK, 4 IN	SY	1,965.000 40.000	.000 825.000 825.000	\$33,000.00	\$33,000.00
<b>Category Amount:</b>						\$34,647.05	\$34,647.05
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000 44.000	189.721 256.667 446.388	\$11,293.35	\$19,641.07
<b>Category Amount:</b>						\$11,293.35	\$19,641.07

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2022

User: amccart

Department of Transportation

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<b>Category Number:</b> 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-4,865.140		
				1.000	688.150		
		(IN#9)			-4,176.990	\$688.15	(\$4,176.99)
<b>Category Amount:</b>						\$688.15	\$-4,176.99
<b>Project Total Amount:</b>						\$194,169.74	\$5,319,570.17