

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0032

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days

Elapsed Calender Days: 1082 Days

Percent Time: 279.59

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 \$961,271.45

Percent Complete 92.09%

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	\$961,271.47	83.67%	\$79,030.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0032

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,336,562.96	\$4,255,656.13	\$80,906.83
Non-Participating	\$1,084,140.75	\$1,063,914.04	\$20,226.71
Total Earnings	\$5,420,703.71	\$5,319,570.17	\$101,133.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,420,703.71	\$5,319,570.17	\$101,133.54
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	(\$495,535.00)	(\$473,432.00)	(\$22,103.00)
Total:	\$4,925,168.71	\$4,846,138.17	

Total Payable: \$79,030.54

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0032

Pay Period: 03/01/2022

to 03/31/2022

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 1942555.070	.887 .020 .907	\$38,851.10	\$1,761,897.45
333176-							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.400 36.000	5,591.520 1,139.790 6,731.310	\$41,032.44	\$242,327.16
Category Amount:						\$79,883.54	\$2,004,224.61
Category Number: 0100 DRAINAGE							
0340	668-2100	DROP INLET, GP 1	EA	4.000 2600.000	3.250 .500 3.750	\$1,300.00	\$9,750.00
0345	668-1100	CATCH BASIN, GP 1	EA	18.000 3800.000	11.750 5.250 17.000	\$19,950.00	\$64,600.00
Category Amount:						\$21,250.00	\$74,350.00
Project Total Amount:						\$101,133.54	\$5,420,703.71