

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0034

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days

Elapsed Calender Days: 1143 Days

Percent Time: 295.35

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 \$6,014,325.18

Original Contract Amount \$5,773,000.00

Funds Available \$848,301.35

Percent Complete 94.86%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$6,014,325.18	\$5,773,000.00	\$848,301.37	85.90%	\$169,981.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0034

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,564,041.44	\$4,410,373.64	\$153,667.80
Non-Participating	\$1,141,010.37	\$1,102,593.41	\$38,416.96
Total Earnings	\$5,705,051.81	\$5,512,967.05	\$192,084.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,705,051.81	\$5,512,967.05	\$192,084.76
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	(\$539,028.00)	(\$516,925.00)	(\$22,103.00)
Total:	\$5,166,023.81	\$4,996,042.05	

Total Payable:	\$169,981.76
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Contract ID: B1CBA1900850-0

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Pay Period: 05/01/2022
to 05/31/2022

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							
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		864.000 117.000	.000 822.230 822.230	\$96,200.91	\$96,200.91
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,298.000 103.000	1,281.910 535.380 1,817.290	\$55,144.14	\$187,180.87
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		548.000 107.000	968.260 181.920 1,150.180	\$19,465.44	\$123,069.26
0055	413-0750	TACK COAT	GL	904.000 4.000	968.000 1,114.000 2,082.000	\$4,456.00	\$8,328.00
Category Amount:						\$175,266.49	\$414,779.04
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0610	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	357.000 49.000	178.500 178.500 357.000	\$8,746.50	\$17,493.00
Category Amount:						\$8,746.50	\$17,493.00
Category Number: 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-4,176.990 8,071.770 3,894.780	\$8,071.77	\$3,894.78
Category Amount:						\$8,071.77	\$3,894.78
Project Total Amount:						\$192,084.76	\$5,705,051.81