

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0035

Pay Period: 06/01/2022

to 07/31/2022

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days

Elapsed Calender Days: 1186 Days

Percent Time: 306.46

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: 07/13/2022

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 \$838,170.19

Percent Complete 95.54%

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	\$838,170.21	86.06%	\$10,131.16

Chief Engineer

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to 07/31/2022

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,596,673.56	\$4,564,041.44	\$32,632.12
Non-Participating	\$1,149,168.41	\$1,141,010.37	\$8,158.04
Total Earnings	\$5,745,841.97	\$5,705,051.81	\$40,790.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,745,841.97	\$5,705,051.81	\$40,790.16
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	(\$569,687.00)	(\$539,028.00)	(\$30,659.00)
Total:	\$5,176,154.97	\$5,166,023.81	

Total Payable:	\$10,131.16
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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
Category Number: 0010 ROADWAY							
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		864.000 117.000	822.230 21.020 843.250	\$2,459.34	\$98,660.25
0055	413-0750	TACK COAT	GL	904.000 4.000	2,082.000 24.000 2,106.000	\$96.00	\$8,424.00
0125	641-1100	GUARDRAIL, TP T	LF	286.000 42.000	150.000 143.000 293.000	\$6,006.00	\$12,306.00
0130	641-1200	GUARDRAIL, TP W	LF	1,804.000 24.000	883.910 871.880 1,755.790	\$20,925.12	\$42,138.96
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1700.000	3.000 1.000 4.000	\$1,700.00	\$6,800.00
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2300.000	1.000 1.000 2.000	\$2,300.00	\$4,600.00

Category Amount: \$33,486.46 \$172,929.21

Category Number: 0040 SIGNING AND MARKING							
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		135.250 20.000	.000 96.250 96.250	\$1,925.00	\$1,925.00
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		49.370 19.000	.000 49.380 49.380	\$938.22	\$938.22

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Category Number: 0040 SIGNING AND MARKING							
0250	636-2070	GALV STEEL POSTS, TP 7	LF	267.000 9.000	.000 256.000 256.000	\$2,304.00	\$2,304.00
Category Amount:						\$5,167.22	\$5,167.22
Category Number: 0010 ROADWAY							
9005	004-0022	EXTRA WORK - Installation and Removal of Temporary Detection	LS	.000 8545.900	.750 .250 1.000	\$2,136.48	\$8,545.90
Category Amount:						\$2,136.48	\$8,545.90
Project Total Amount:						\$40,790.16	\$5,745,841.97