

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0036

Pay Period: 08/01/2022  
to 09/30/2022

**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  
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:** 07/13/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/05/2020

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

**Current Contract Amount** \$6,014,325.18  
**Original Contract Amount** \$5,773,000.00  
**Funds Available** \$710,146.78  
**Percent Complete** 97.66%

**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	\$710,146.80	88.19%	\$128,023.41

Chief Engineer

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Pay Period: 08/01/2022

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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	\$4,699,092.28	\$4,596,673.56	\$102,418.72
Non-Participating	\$1,174,773.10	\$1,149,168.41	\$25,604.69
<b>Total Earnings</b>	<b>\$5,873,865.38</b>	<b>\$5,745,841.97</b>	<b>\$128,023.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,873,865.38</b>	<b>\$5,745,841.97</b>	<b>\$128,023.41</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	(\$569,687.00)	(\$569,687.00)	\$0.00
<b>Total:</b>	<b>\$5,304,178.38</b>	<b>\$5,176,154.97</b>	

**Total Payable: \$128,023.41**

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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	.947 .053 1.000	\$102,955.42	\$1,942,555.07
0030	318-3000	AGGR SURF CRS	TN	100.000 30.000	592.710 -16.670 576.040	\$-500.10	\$17,281.20
0114	634-1200	RIGHT OF WAY MARKERS	EA	31.000 230.000	.000 31.000 31.000	\$7,130.00	\$7,130.00

**Category Amount:** \$109,585.32 \$1,966,966.27

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0255	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,585.000 1.000	.000 2,585.000 2,585.000	\$2,585.00	\$2,585.00
0260	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		58.000 5.000	.000 58.000 58.000	\$290.00	\$290.00
0265	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 88.000	.000 4.000 4.000	\$352.00	\$352.00
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,069.000 3.000	.000 1,069.000 1,069.000	\$3,207.00	\$3,207.00
0274	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,835.000 1.000	.000 1,835.000 1,835.000	\$1,835.00	\$1,835.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0275	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	321.000 5.000	.000 321.000 321.000	\$1,605.00	\$1,605.00
0280	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,648.000 1.000	.000 3,648.000 3,648.000	\$3,648.00	\$3,648.00
0290	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		374.000 9.000	.000 374.000 374.000	\$3,366.00	\$3,366.00
0295	654-1001	RAISED PVMT MARKERS TP 1	EA	81.000 5.000	.000 81.000 81.000	\$405.00	\$405.00
<b>Category Amount:</b>						\$17,293.00	\$17,293.00
<b>Category Number: 0010 ROADWAY</b>							
0320	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,536.000 27.000	1,735.500 184.500 1,920.000	\$4,981.50	\$51,840.00
<b>Category Amount:</b>						\$4,981.50	\$51,840.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0590	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,806.000 1.000	.000 1,806.000 1,806.000	\$1,806.00	\$1,806.00
0600	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	26.000 5.000	.000 26.000 26.000	\$130.00	\$130.00
<b>Category Amount:</b>						\$1,936.00	\$1,936.00

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<b>Category Number: 0010 ROADWAY</b>							
0625	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		374.000 9.000	.000 374.000 374.000	\$3,366.00	\$3,366.00
<b>Category Amount:</b>						\$3,366.00	\$3,366.00
<b>Category Number: 0110 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	3,894.780 -9,138.410 -5,243.630	\$-9,138.41	(\$5,243.63)
<b>Category Amount:</b>						\$-9,138.41	\$-5,243.63
<b>Project Total Amount:</b>						\$128,023.41	\$5,873,865.38