

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0037

Pay Period: 10/01/2022

to 10/31/2023

**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  
4635 NORTH ROYAL ATLANTA DRIVE

**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

TUCKER GA 30084

**Phone:** (770)934-1839

**Escrow Agent:**

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

**Current Contract Amount** \$6,014,325.18

**Original Contract Amount** \$5,773,000.00

**Funds Available** \$672,137.46

**Percent Complete** 98.30%

**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	\$672,137.48	88.82%	\$38,009.32

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2022

to 10/31/2023

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,729,499.73	\$4,699,092.28	\$30,407.45
Non-Participating	\$1,182,374.97	\$1,174,773.10	\$7,601.87
<b>Total Earnings</b>	<b>\$5,911,874.70</b>	<b>\$5,873,865.38</b>	<b>\$38,009.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,911,874.70</b>	<b>\$5,873,865.38</b>	<b>\$38,009.32</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>\$5,342,187.70</b>	<b>\$5,304,178.38</b>	

<b>Total Payable:</b>	<b>\$38,009.32</b>
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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>							
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65000.000	.650 .350 1.000	\$22,750.00	\$65,000.00
0030	318-3000	AGGR SURF CRS	TN	100.000 30.000	576.040 -17.070 558.970	\$-512.10	\$16,769.10
<b>Category Amount:</b>						\$22,237.90	\$81,769.10
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 12.000	870.000 290.000 1,160.000	\$3,480.00	\$13,920.00
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 18.000	82.500 27.500 110.000	\$495.00	\$1,980.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	5,191.500 1,730.500 6,922.000	\$6,922.00	\$27,688.00
<b>Category Amount:</b>						\$10,897.00	\$43,588.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		49.370 19.000	49.380 5.000 54.380	\$95.00	\$1,033.22
0250	636-2070	GALV STEEL POSTS, TP 7	LF	267.000 9.000	256.000 11.000 267.000	\$99.00	\$2,403.00
0265	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 88.000	4.000 1.000 5.000	\$88.00	\$440.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,069.000 3.000	1,069.000 49.000 1,118.000	\$147.00	\$3,354.00
0290	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		374.000 9.000	374.000 120.000 494.000	\$1,080.00	\$4,446.00
0295	654-1001	RAISED PVMT MARKERS TP 1	EA	81.000 5.000	81.000 41.000 122.000	\$205.00	\$610.00
<b>Category Amount:</b>						\$1,714.00	\$12,286.22
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0375	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 370.000	3.750 1.250 5.000	\$462.50	\$1,850.00
0380	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 158.000	7.500 2.500 10.000	\$395.00	\$1,580.00
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 660.000	.750 .250 1.000	\$165.00	\$660.00
<b>Category Amount:</b>						\$1,022.50	\$4,090.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0600	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	26.000 5.000	26.000 38.000 64.000	\$190.00	\$320.00
<b>Category Amount:</b>						\$190.00	\$320.00

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<b>Category Number:</b> 0010 ROADWAY							
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1220.000	2.250 .750 3.000	\$915.00	\$3,660.00
0625	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		374.000 9.000	374.000 120.000 494.000	\$1,080.00	\$4,446.00
<b>Category Amount:</b>						\$1,995.00	\$8,106.00
<b>Category Number:</b> 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-5,243.630 -47.080 -5,290.710	\$-47.08	(\$5,290.71)
<b>Category Amount:</b>						\$-47.08	\$-5,290.71
<b>Project Total Amount:</b>						\$38,009.32	\$5,911,874.70