Estimate Summary By Project Contract ID: B1CBA1900850-0 Estimate Number: 0038 Pay Period: 11/01// to 06/06/ Contract Location: Time Allowed: 387 Days SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. Elapsed Calender Days: 1186 Days Percent Time: 306.46 District: 3 Area: 05 Contractor: SEORGIA BRIDGE AND CONCRETE, LLC Date Let: 01/18/2019 Date Contract Executed: 03/18/2019 Date Contract Executed: 03/18/2019 Date Notice to Proceed: 04/15/2019 Date Notice to Proceed: 04/15/2019 Phone: (770)934-1839 Date Time Stopped: 07/13/2022 Date Accepted: 04/03/2024 Adjusted Completion Date: 05/05/2020 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA Surrent Contract Amount \$6,014,325.18 Counties: Coweta winginal Contract Amount \$6,014,325.18 Counties: Coweta	Rpt-ID: RCPESPRJ	I	Geor	gia		Dat	e: 06/06	/2024
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/06/2024		
User: alowe	Department of Transportation	Page 2 of 2		
	Estimate Summary By Project			
Contract ID: B1CBA1900850-0	Estimate Number: 0038	Pay Period: 11/01/2023		
		to 06/06/2024		

Project Number:

333176-

SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,729,499.73	\$4,729,499.73	\$0.00
Non-Participating	\$1,182,374.97	\$1,182,374.97	\$0.00
Total Earnings	\$5,911,874.70	\$5,911,874.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,911,874.70	\$5,911,874.70	\$0.00
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
Total:	\$5,342,187.70	\$5,342,187.70	
	-	otal Payable:	\$0.00

Total Payable: