

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0038

Pay Period: 11/01/2023

to 06/06/2024

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: 04/03/2024

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%	\$0.00

Chief Engineer

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	

Total Payable:	\$0.00
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