Estimate Summary By Project

Contract ID: B1CBA1900850-0 **Estimate Number:** 0008 **Pay Period:** 02/29/2020 **to** 03/31/2020

Contract Location:
SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 382 **Days**
Elapsed Calender Days: 352 **Days**
Percent Time: 92.15

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount $5,864,891.00
Original Contract Amount $5,773,000.00
Funds Available $4,394,177.08
Percent Complete 22.32%

Counties:
Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	$5,864,891.00	$5,773,000.00	$4,394,177.08	25.08%	$318,851.43

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Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900850-0 **Estimate Number:** 0008 **Pay Period:** 02/29/2020 **to** 03/31/2020

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	$1,047,120.02	$792,038.89	$255,081.13
Non-Participating	$261,779.98	$198,009.68	$63,770.30
Total Earnings	**$1,308,900.00**	**$990,048.57**	**$318,851.43**
Stockpiled Materials	$161,813.92	$161,813.92	$0.00
Gross Earnings	**$1,470,713.92**	**$1,151,862.49**	**$318,851.43**
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	$0.00	$0.00	$0.00
Total:	**$1,470,713.92**	**$1,151,862.49**	
		Total Payable:	**$318,851.43**

Contract ID: B1CBA1900850-0 **Estimate Number:** 0008 **Pay Period:** 02/29/2020 to 03/31/2020

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							
0005	150-1000	TRAFFIC CONTROL - 333176-	LS	1.000 146000.000	.411 .035 .446	$5,110.00	$65,116.00
0013	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	2.000 12000.000	.000 4.000 4.000	$48,000.00	$48,000.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.300 .050 .350	$97,127.75	$679,894.27
					Category Amount:	$150,237.75	$793,010.27
Category Number: 0020 PERMANENT EROSION CONTROL							
0155	700-6910	PERMANENT GRASSING	AC	4.000 1050.000	.000 .080 .080	$84.00	$84.00
0175	711-0100	TURF REINFORCING MATTING, TP 1	SY	900.000 4.000	.000 266.667 266.667	$1,066.67	$1,066.67
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,300.000 1.000	.000 5,768.667 5,768.667	$5,768.67	$5,768.67
					Category Amount:	$6,919.34	$6,919.34
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	2.000 985.000	.000 .110 .110	$108.35	$108.35
0190	163-0240	MULCH	TN	60.000 420.000	26.374 5.634 32.008	$2,366.28	$13,443.36

Contract ID: B1CBA1900850-0 **Estimate Number:** 0008 **Pay Period:** 02/29/2020 to 03/31/2020

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:	0030	TEMPORARY EROSION CONTROL					
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	550.000	30.000		
				12.000	150.000		
					180.000	$1,800.00	$2,160.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,750.000	885.000		
				2.000	284.000		
					1,169.000	$568.00	$2,338.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	6.000		
				1100.000	1.000		
					7.000	$1,100.00	$7,700.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000	3,871.500		
				4.000	25.500		
					3,897.000	$102.00	$15,588.00
					Category Amount:	$6,044.63	$41,337.71
Category Number:	0020	PERMANENT EROSION CONTROL					
0315	603-7000	PLASTIC FILTER FABRIC	SY	450.000	.000		
				5.000	9.778		
					9.778	$48.89	$48.89
					Category Amount:	$48.89	$48.89
Category Number:	0010	ROADWAY					
0320	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,536.000	.000		
				27.000	234.000		
					234.000	$6,318.00	$6,318.00
					Category Amount:	$6,318.00	$6,318.00
Category Number:	0050	BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY					
0500	500-3002	CLASS AA CONCRETE	CY	237.000	63.400		
				855.000	69.900		
					133.300	$59,764.50	$113,971.50

Estimate Summary By Project

Contract ID: B1CBA1900850-0 **Estimate Number:** 0008 **Pay Period:** 02/29/2020 **to** 03/31/2020

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:	0050	BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY					
0515	511-1000	BAR REINF STEEL	LB	47,013.000	12,134.676		
				1.000	16,338.324		
					28,473.000	$16,338.32	$28,473.00
0525	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000	129.580		
				77.000	140.000		
					269.580	$10,780.00	$20,757.66
0535	520-5000	PILOT HOLES	LF	360.000	119.580		
				480.000	130.000		
					249.580	$62,400.00	$119,798.40
					Category Amount:	$149,282.82	$283,000.56
					Project Total Amount:	$318,851.43	$1,308,900.00