**Estimate Summary By Project**

**Contract ID:** B1CBA1900850-0 **Estimate Number:** 0018 **Pay Period:** 02/01/2021 **to** 02/28/2021

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

**Time Allowed:** 387 **Days**
**Elapsed Calender Days:** 686 **Days**
**Percent Time:** 177.26

**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:** 05/05/2020

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

**Current Contract Amount** $5,880,897.80
**Original Contract Amount** $5,773,000.00
**Funds Available** $2,410,367.30
**Percent Complete** 61.77%

## Counties:
Coweta

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 333176- | $5,880,897.80 | $5,773,000.00 | $2,410,367.30 | 59.01% | $91,962.31 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1900850-0 **Estimate Number:** 0018 **Pay Period:** 02/01/2021 **to** 02/28/2021

**Project Number:** 333176- SR 74 - BRIDGE REPLACEMENT

**Federal State Project Number:** 333176-

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $2,906,164.40 | $2,816,623.37 | $89,541.03 |
| **Non-Participating** | $726,541.11 | $704,155.83 | $22,385.28 |
| **Total Earnings** | **$3,632,705.51** | **$3,520,779.20** | **$111,926.31** |
| **Stockpiled Materials** | $54,576.99 | $54,576.99 | $0.00 |
| **Gross Earnings** | **$3,687,282.50** | **$3,575,356.19** | **$111,926.31** |
| **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** | ($216,752.00) | ($196,788.00) | ($19,964.00) |
| **Total:** | **$3,470,530.50** | **$3,378,568.19** | |

**Total Payable:** **$91,962.31**

Estimate Summary By Project

**Contract ID:** B1CBA1900850-0 **Estimate Number:** 0018 **Pay Period:** 02/01/2021 to 02/28/2021

**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 - | LS | 1.000 | .803 | | |
| | | | | 146000.000 | .022 | | |
| | | | | | .825 | $3,212.00 | $120,450.00 |
| | | 333176- | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .735 | | |
| | | | | 1942555.070 | .004 | | |
| | | | | | .739 | $7,770.22 | $1,435,548.20 |
| | | 333176- | | | | | |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,800.400 | 2,740.840 | | |
| | | | | 36.000 | 437.120 | | |
| | | | | | 3,177.960 | $15,736.32 | $114,406.56 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 150.000 | .000 | | |
| | | | | 119.000 | 162.690 | | |
| | | | | | 162.690 | $19,360.11 | $19,360.11 |
| 0045 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 1,298.000 | .000 | | |
| | | TL & H LIME | | 103.000 | 193.530 | | |
| | | | | | 193.530 | $19,933.59 | $19,933.59 |
| 0050 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 548.000 | .000 | | |
| | | L & H LIME | | 107.000 | 433.960 | | |
| | | | | | 433.960 | $46,433.72 | $46,433.72 |
| 0055 | 413-0750 | TACK COAT | GL | 904.000 | .000 | | |
| | | | | 4.000 | 225.000 | | |
| | | | | | 225.000 | $900.00 | $900.00 |
| | | | | | **Category Amount:** | $113,345.96 | $1,757,032.18 |
| **Category Number:** | 0030 | TEMPORARY EROSION CONTROL | | | | | |
| 0190 | 163-0240 | MULCH | TN | 60.000 | 59.324 | | |
| | | | | 420.000 | 2.235 | | |
| | | | | | 61.559 | $938.70 | $25,854.78 |

Estimate Summary By Project

**Contract ID:** B1CBA1900850-0 **Estimate Number:** 0018 **Pay Period:** 02/01/2021 to 02/28/2021

**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 | | | | | |
| 0210 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 1,750.000 | 3,372.000 | | |
| | | | | 2.000 | 43.000 | | |
| | | | | | 3,415.000 | $86.00 | $6,830.00 |
| 0235 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,100.000 | 4,836.750 | | |
| | | | | 4.000 | 158.250 | | |
| | | | | | 4,995.000 | $633.00 | $19,980.00 |
| | | | | | **Category Amount:** | $1,657.70 | $52,664.78 |
| **Category Number:** | | 0110 HOURLY MILESTONE | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | .000 | | |
| | | | | 1.000 | -3,077.350 | | |
| | | | | | -3,077.350 | $-3,077.35 | ($3,077.35) |
| | | (IN#9) | | | | | |
| | | | | | **Category Amount:** | $-3,077.35 | $-3,077.35 |
| | | | | | **Project Total Amount:** | $111,926.31 | $3,632,705.51 |