

Estimate Summary By Project

Contract ID: B1CBA1801595-0

Estimate Number: 0008

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:
CASEY RD (CR 44) OVER UNAWATTI CREEK. (E)

Time Allowed: 412 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 92.48

District: 1 **Area:** 03

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/09/2019
Date Notice to Proceed: 02/14/2019
Date Work Began: 02/27/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,706,943.72
Original Contract Amount \$1,694,627.85
Funds Available \$879,707.89
Percent Complete 34.43%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015519	\$1,706,943.72	\$1,694,627.85	\$879,707.89	48.46%	\$55,724.55

Chief Engineer

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Project Number: 0015519 CASEY ROAD(CR 44) - BRIDGE REHAB

Federal State Project Number: 0015519

	Total to Date	Prev to Date	This Estimate
Participating	\$470,137.11	\$396,757.47	\$73,379.64
Non-Participating	\$117,534.28	\$99,189.37	\$18,344.91
Total Earnings	\$587,671.39	\$495,946.84	\$91,724.55
Stockpiled Materials	\$275,564.44	\$275,564.44	\$0.00
Gross Earnings	\$863,235.83	\$771,511.28	\$91,724.55
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	(\$36,000.00)	\$0.00	(\$36,000.00)
Total:	\$827,235.83	\$771,511.28	

Total Payable: \$55,724.55

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Project Number 0015519

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: 0020 BRIDGE NO 1 - OVER UNAWATTI CREEK							
0160	500-3002	CLASS AA CONCRETE	CY	141.000 1040.000	41.324 27.000 68.324	\$28,080.00	\$71,056.96
0175	511-1000	BAR REINF STEEL	LB	22,979.000 1.050	6,902.000 4,415.500 11,317.500	\$4,636.28	\$11,883.38
0190	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	320.000 112.000	218.179 94.656 312.835	\$10,601.47	\$35,037.52
0200	520-5000	PILOT HOLES	LF	220.000 540.000	198.015 86.620 284.635	\$46,774.80	\$153,702.90

Category Amount: \$90,092.55 \$271,680.76

Category Number: 0010 ROADWAY

0255	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000 480.000	2.250 1.500 3.750	\$720.00	\$1,800.00
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	580.000 4.000	272.250 228.000 500.250	\$912.00	\$2,001.00

Category Amount: \$1,632.00 \$3,801.00

Project Total Amount: \$91,724.55 \$587,671.39