

Estimate Summary By Project

Contract ID: B1CBA1801595-0

Estimate Number: 0009

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

CASEY RD (CR 44) OVER UNAWATTI CREEK. (E)

Time Allowed: 412 Days

Elapsed Calender Days: 412 Days

Percent Time: 100.00

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

TUCKER GA 30085

Date Work Began: 02/27/2019

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,706,943.72

Original Contract Amount \$1,694,627.85

Funds Available \$784,531.39

Percent Complete 43.64%

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	\$784,531.39	54.04%	\$95,176.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801595-0

Estimate Number: 0009

Pay Period: 03/01/2020

to 03/31/2020

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

Federal State Project Number: 0015519

	Total to Date	Prev to Date	This Estimate
Participating	\$595,878.30	\$470,137.11	\$125,741.19
Non-Participating	\$148,969.59	\$117,534.28	\$31,435.31
<b>Total Earnings</b>	<b>\$744,847.89</b>	<b>\$587,671.39</b>	<b>\$157,176.50</b>
Stockpiled Materials	\$275,564.44	\$275,564.44	\$0.00
<b>Gross Earnings</b>	<b>\$1,020,412.33</b>	<b>\$863,235.83</b>	<b>\$157,176.50</b>
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	(\$98,000.00)	(\$36,000.00)	(\$62,000.00)
<b>Total:</b>	<b>\$922,412.33</b>	<b>\$827,235.83</b>	

**Total Payable: \$95,176.50**

Estimate Summary By Project

Contract ID: B1CBA1801595-0

Estimate Number: 0009

Pay Period: 03/01/2020  
to 03/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 44500.000	.597 .138 .735	\$6,141.00	\$32,707.50
		0015519					
0140	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,581.000 0.900	.000 247.389 247.389	\$222.65	\$222.65
<b>Category Amount:</b>						\$6,363.65	\$32,930.15
<b>Category Number: 0020 BRIDGE NO 1 - OVER UNAWATTI CREEK</b>							
0160	500-3002	CLASS AA CONCRETE	CY	141.000 1040.000	68.324 57.376 125.700	\$59,671.04	\$130,728.00
0175	511-1000	BAR REINF STEEL	LB	22,979.000 1.050	11,317.500 9,380.500 20,698.000	\$9,849.53	\$21,732.90
0185	520-0589	H-PILE POINTS, HP 14 X 89	EA	5.000 145.000	.000 9.000 9.000	\$1,305.00	\$1,305.00
0190	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	320.000 112.000	312.835 171.425 484.260	\$19,199.60	\$54,237.12
0205	523-1100	DYNAMIC PILE TEST	EA	2.000 7200.000	.000 2.000 2.000	\$14,400.00	\$14,400.00
0215	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 155000.000	.800 .200 1.000	\$31,000.00	\$155,000.00
		119-5006-0					
<b>Category Amount:</b>						\$135,425.17	\$377,403.02

Estimate Summary By Project

Contract ID: B1CBA1801595-0

Estimate Number: 0009

Pay Period: 03/01/2020

to 03/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0230	163-0240	MULCH	TN	8.000	4.379		
				200.000	1.560		
					5.939	\$312.00	\$1,187.80
<b>Category Amount:</b>						\$312.00	\$1,187.80
<b>Category Number: 0020 BRIDGE NO 1 - OVER UNAWATTI CREEK</b>							
0360	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	301.000	.000		
				75.000	193.278		
					193.278	\$14,495.85	\$14,495.85
0365	603-7000	PLASTIC FILTER FABRIC	SY	301.000	.000		
				3.000	193.278		
					193.278	\$579.83	\$579.83
<b>Category Amount:</b>						\$15,075.68	\$15,075.68
<b>Project Total Amount:</b>						\$157,176.50	\$744,847.89