

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 09/30/2019

Contract Location: SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 382 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 44.24

District: 3 **Area:** 05

Contractor: GEORGIA BRIDGE AND CONCRETE, LLC **Date Let:** 01/18/2019
P.O. BOX 327 **Date Awarded:** 01/18/2019
Date Contract Executed: 03/18/2019
Date Notice to Proceed: 04/15/2019
TUCKER GA 30085 **Date Work Began:** 05/01/2019
Date Time Stopped: 00/00/0000
Phone: (770)934-1839 **Date Accepted:** 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 04/30/2020
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$5,864,891.00 **Counties:**
Original Contract Amount \$5,773,000.00 Coweta
Funds Available \$5,473,402.55
Percent Complete 5.11%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$5,473,402.55	6.68%	\$312,738.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 09/30/2019

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$239,641.55	\$63,000.00	\$176,641.55
Non-Participating	\$59,910.38	\$15,750.00	\$44,160.38
Total Earnings	\$299,551.93	\$78,750.00	\$220,801.93
Stockpiled Materials	\$91,936.52	\$0.00	\$91,936.52
Gross Earnings	\$391,488.45	\$78,750.00	\$312,738.45
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:	\$391,488.45	\$78,750.00	

Total Payable:	\$312,738.45
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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	.250 .013 .263	\$1,898.00	\$38,398.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.000 .104 .104	\$202,025.73	\$202,025.73
Category Amount:						\$203,923.73	\$240,423.73
Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	60.000 420.000	.000 6.160 6.160	\$2,587.20	\$2,587.20
0195	163-0300	CONSTRUCTION EXIT	EA	2.000 4000.000	.000 .750 .750	\$3,000.00	\$3,000.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	.000 2,547.750 2,547.750	\$10,191.00	\$10,191.00
Category Amount:						\$16,878.20	\$16,878.20
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0510	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,281.000 254.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$220,801.93	\$299,551.93