

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 382 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 52.36

District: 3

Area: 05

Contractor:

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

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

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$5,864,891.00
Original Contract Amount \$5,773,000.00
Funds Available \$5,425,567.45
Percent Complete 5.92%

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	\$5,425,567.45	7.49%	\$47,835.10

Chief Engineer

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to 10/31/2019

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$277,909.63	\$239,641.55	\$38,268.08
Non-Participating	\$69,477.40	\$59,910.38	\$9,567.02
Total Earnings	\$347,387.03	\$299,551.93	\$47,835.10
Stockpiled Materials	\$91,936.52	\$91,936.52	\$0.00
Gross Earnings	\$439,323.55	\$391,488.45	\$47,835.10
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:	\$439,323.55	\$391,488.45	

Total Payable:	\$47,835.10
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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	.263 .054 .317	\$7,884.00	\$46,282.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.104 .020 .124	\$38,851.10	\$240,876.83
Category Amount:						\$46,735.10	\$287,158.83
Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	60.000 420.000	6.160 .000 6.160	\$0.00	\$2,587.20
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	2,547.750 .000 2,547.750	\$0.00	\$10,191.00
Category Amount:						\$1,100.00	\$14,978.20
Project Total Amount:						\$47,835.10	\$347,387.03