

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:** SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 382 **Days**  
**Elapsed Calender Days:** 230 **Days**  
**Percent Time:** 60.21

**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  
**Adjusted Completion Date:** 04/30/2020

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

**Current Contract Amount** \$5,864,891.00 **Counties:**  
**Original Contract Amount** \$5,773,000.00 Coweta  
**Funds Available** \$5,346,174.59  
**Percent Complete** 7.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$5,346,174.59	8.84%	\$79,392.86

Chief Engineer

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to 11/30/2019

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$341,423.93	\$277,909.63	\$63,514.30
Non-Participating	\$85,355.96	\$69,477.40	\$15,878.56
<b>Total Earnings</b>	<b>\$426,779.89</b>	<b>\$347,387.03</b>	<b>\$79,392.86</b>
Stockpiled Materials	\$91,936.52	\$91,936.52	\$0.00
<b>Gross Earnings</b>	<b>\$518,716.41</b>	<b>\$439,323.55</b>	<b>\$79,392.86</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$518,716.41</b>	<b>\$439,323.55</b>	

<b>Total Payable:</b>	<b>\$79,392.86</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.317		
				146000.000	.008		
		333176-			.325	\$1,168.00	\$47,450.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.124		
				1942555.070	.025		
		333176-			.149	\$48,563.88	\$289,440.71
<b>Category Amount:</b>						\$49,731.88	\$336,890.71
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0190	163-0240	MULCH	TN	60.000	6.160		
				420.000	4.019		
					10.179	\$1,687.98	\$4,275.18
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	2.000		
				1100.000	1.000		
					3.000	\$1,100.00	\$3,300.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000	2,547.750		
				4.000	216.750		
					2,764.500	\$867.00	\$11,058.00
<b>Category Amount:</b>						\$3,654.98	\$18,633.18
<b>Category Number: 0070 WATER RELOCATION</b>							
0435	670-1010	WATER MAIN -	LF	600.000	.000		
				68.000	80.000		
		8 IN, DUCTILE IRON			80.000	\$5,440.00	\$5,440.00
0440	670-1080	WATER MAIN, 8 IN	LF	695.000	.000		
				38.000	350.000		
					350.000	\$13,300.00	\$13,300.00

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<b>Category Number: 0070 WATER RELOCATION</b>							
0470	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	3.000 1250.000	.000 3.000 3.000	\$3,750.00	\$3,750.00
<b>Category Amount:</b>						\$22,490.00	\$22,490.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY</b>							
0480	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	275.000 40.000	.000 87.900 87.900	\$3,516.00	\$3,516.00
0510	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,281.000 254.000	.000 .000 .000	\$0.00	\$0.00
	1						
<b>Category Amount:</b>						\$3,516.00	\$3,516.00
<b>Project Total Amount:</b>						\$79,392.86	\$426,779.89