Georgia
Department of Transportation
Estimate Summary By Project

Date: 02/07/2020

Contract ID: B1CBA1900850-0 **Estimate Number:** 0006 **Pay Period:** 01/01/2020 **to** 02/06/2020

Contract Location:
SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 382 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 78.01

District: 3 **Area:** 05

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

TUCKER GA 30085
Phone: (770)934-1839

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

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount	$5,864,891.00
Original Contract Amount	$5,773,000.00
Funds Available	$4,918,640.70
Percent Complete	13.38%

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	$4,918,640.70	16.13%	$287,230.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900850-0 **Estimate Number:** 0006 **Pay Period:** 01/01/2020 **to** 02/06/2020

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	$627,549.13	$453,666.26	$173,882.87
Non-Participating	$156,887.25	$113,416.54	$43,470.71
Total Earnings	**$784,436.38**	**$567,082.80**	**$217,353.58**
Stockpiled Materials	$161,813.92	$91,936.52	$69,877.40
Gross Earnings	**$946,250.30**	**$659,019.32**	**$287,230.98**
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:	**$946,250.30**	**$659,019.32**	

Total Payable: **$287,230.98**

Estimate Summary By Project

Contract ID: B1CBA1900850-0 **Estimate Number:** 0006 **Pay Period:** 01/01/2020 to 02/06/2020

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 -	LS	1.000	.338		
				146000.000	.024		
					.362	$3,504.00	$52,852.00
		333176-					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.191		
				1942555.070	.059		
					.250	$114,610.75	$485,638.77
		333176-					
				Category Amount:		$118,114.75	$538,490.77
Category Number:	0100	DRAINAGE					
0091	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	442.000	263.000		
				58.000	119.000		
					382.000	$6,902.00	$22,156.00
				Category Amount:		$6,902.00	$22,156.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
0190	163-0240	MULCH	TN	60.000	16.009		
				420.000	5.112		
					21.121	$2,147.04	$8,870.82
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,750.000	.000		
				2.000	332.000		
					332.000	$664.00	$664.00
0223	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000	.000		
				430.000	3.000		
					3.000	$1,290.00	$1,290.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	4.000		
				1100.000	1.000		
					5.000	$1,100.00	$5,500.00

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Project Number 333176-

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000	3,534.000		
				4.000	213.000		
					3,747.000	$852.00	$14,988.00
					Category Amount:	$6,053.04	$31,312.82
Category Number:	0100	DRAINAGE					
0345	668-1100	CATCH BASIN, GP 1	EA	18.000	1.500		
				3800.000	1.500		
					3.000	$5,700.00	$11,400.00
					Category Amount:	$5,700.00	$11,400.00
Category Number:	0020	PERMANENT EROSION CONTROL					
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000	.000		
				44.000	9.778		
					9.778	$430.23	$430.23
					Category Amount:	$430.23	$430.23
Category Number:	0050	BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY					
0500	500-3002	CLASS AA CONCRETE	CY	237.000	.000		
				855.000	10.500		
					10.500	$8,977.50	$8,977.50
0510	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,281.000	.000		
				254.000	.000		
					.000	$.00	$0.00
		1					
0515	511-1000	BAR REINF STEEL	LB	47,013.000	.000		
				1.000	.000		
					.000	$.00	$0.00
0525	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000	.000		
				77.000	129.580		
					129.580	$9,977.66	$9,977.66

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Project Number 333176-

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Category Number:		0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY					
0535	520-5000	PILOT HOLES	LF	360.000	.000		
				480.000	119.580		
					119.580	$57,398.40	$57,398.40
					Category Amount:	$76,353.56	$76,353.56
Category Number:		0010 ROADWAY					
0615	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				3800.000	1.000		
					1.000	$3,800.00	$3,800.00
		17+73.00					
					Category Amount:	$3,800.00	$3,800.00
					Project Total Amount:	$217,353.58	$784,436.38