

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0007

Pay Period: 02/07/2020

to 02/28/2020

Contract Location: SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 382 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 83.77

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 \$4,713,028.51
Percent Complete 16.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$4,713,028.51	19.64%	\$205,612.19

Chief Engineer

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Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$792,038.89	\$627,549.13	\$164,489.76
Non-Participating	\$198,009.68	\$156,887.25	\$41,122.43
Total Earnings	\$990,048.57	\$784,436.38	\$205,612.19
Stockpiled Materials	\$161,813.92	\$161,813.92	\$0.00
Gross Earnings	\$1,151,862.49	\$946,250.30	\$205,612.19
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:	\$1,151,862.49	\$946,250.30	

Total Payable:	\$205,612.19
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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	.362 .049 .411	\$7,154.00	\$60,006.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.250 .050 .300	\$97,127.75	\$582,766.52
Category Amount:						\$104,281.75	\$642,772.52
Category Number: 0100 DRAINAGE							
0091	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	442.000 58.000	382.000 22.000 404.000	\$1,276.00	\$23,432.00
Category Amount:						\$1,276.00	\$23,432.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	60.000 420.000	21.121 5.253 26.374	\$2,206.26	\$11,077.08
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 12.000	.000 30.000 30.000	\$360.00	\$360.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.000	332.000 553.000 885.000	\$1,106.00	\$1,770.00
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1100.000	5.000 1.000 6.000	\$1,100.00	\$6,600.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000	3,747.000		
				4.000	124.500		
					3,871.500	\$498.00	\$15,486.00
Category Amount:						\$5,420.26	\$35,443.08
Category Number: 0100 DRAINAGE							
0340	668-2100	DROP INLET, GP 1	EA	4.000	.000		
				2600.000	1.500		
					1.500	\$3,900.00	\$3,900.00
0355	500-3002	CLASS AA CONCRETE	CY	30.000	.000		
				970.000	30.000		
		CULVERT EXTENSION			30.000	\$29,100.00	\$29,100.00
0360	511-1000	BAR REINF STEEL	LB	3,355.000	.000		
				1.000	3,355.000		
		CULVERT EXTENSION			3,355.000	\$3,355.00	\$3,355.00
Category Amount:						\$36,355.00	\$36,355.00
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0500	500-3002	CLASS AA CONCRETE	CY	237.000	10.500		
				855.000	52.900		
					63.400	\$45,229.50	\$54,207.00
0515	511-1000	BAR REINF STEEL	LB	47,013.000	.000		
				1.000	12,134.676		
					12,134.676	\$12,134.68	\$12,134.68
Category Amount:						\$57,364.18	\$66,341.68

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2020

User: amccart

Department of Transportation

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Category Number: 0100 DRAINAGE							
0595	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 915.000	1.000 1.000 2.000	\$915.00	\$1,830.00
Category Amount:						\$915.00	\$1,830.00
Project Total Amount:						\$205,612.19	\$990,048.57