

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0009

Pay Period: 04/01/2020

to 04/30/2020

Contract Location: SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 382 **Days**
Elapsed Calender Days: 382 **Days**
Percent Time: 100.00

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 \$4,020,169.69
Percent Complete 30.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$4,020,169.69	31.45%	\$374,007.39

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	\$1,435,059.13	\$1,047,120.02	\$387,939.11
Non-Participating	\$358,764.77	\$261,779.98	\$96,984.79
Total Earnings	\$1,793,823.90	\$1,308,900.00	\$484,923.90
Stockpiled Materials	\$50,897.41	\$161,813.92	(\$110,916.51)
Gross Earnings	\$1,844,721.31	\$1,470,713.92	\$374,007.39
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:	\$1,844,721.31	\$1,470,713.92	

Total Payable: \$374,007.39

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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	.446 .055 .501	\$8,030.00	\$73,146.00
0015	207-0203	FOUND BKFILL MATL, TP II	CY	340.000 55.000	.000 25.979 25.979	\$1,428.85	\$1,428.85
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.350 .131 .481	\$254,474.71	\$934,368.99
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	130.000 4.000	.000 130.000 130.000	\$520.00	\$520.00

Category Amount: \$264,453.56 \$1,009,463.84

Category Number: 0020 PERMANENT EROSION CONTROL							
0155	700-6910	PERMANENT GRASSING	AC	4.000 1050.000	.080 .816 .896	\$856.80	\$940.80
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,300.000 1.000	5,768.667 3,953.556 9,722.223	\$3,953.56	\$9,722.22

Category Amount: \$4,810.36 \$10,663.02

Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	2.000 985.000	.110 .032 .142	\$31.52	\$139.87
0190	163-0240	MULCH	TN	60.000 420.000	32.008 .536 32.544	\$225.12	\$13,668.48

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0195	163-0300	CONSTRUCTION EXIT	EA	2.000 4000.000	.750 2.250 3.000	\$9,000.00	\$12,000.00
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 12.000	180.000 540.000 720.000	\$6,480.00	\$8,640.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.000	1,169.000 258.000 1,427.000	\$516.00	\$2,854.00
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1100.000	7.000 1.000 8.000	\$1,100.00	\$8,800.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	3,897.000 124.500 4,021.500	\$498.00	\$16,086.00
Category Amount:						\$20,850.64	\$65,188.35

Category Number: 0010 ROADWAY							
0320	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,536.000 27.000	234.000 126.000 360.000	\$3,402.00	\$9,720.00
Category Amount:						\$3,402.00	\$9,720.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0375	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 370.000	.000 3.750 3.750	\$1,387.50	\$1,387.50
Category Amount:						\$1,387.50	\$1,387.50
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0480	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	275.000 40.000	87.900 96.296 184.196	\$3,851.84	\$7,367.84
0485	441-0004	CONC SLOPE PAV, 4 IN	SY	865.000 45.000	.000 206.667 206.667	\$9,300.02	\$9,300.02
0500	500-3002	CLASS AA CONCRETE	CY	237.000 855.000	133.300 26.700 160.000	\$22,828.50	\$136,800.00
0510	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,281.000 254.000	.000 395.650 395.650	\$100,495.10	\$100,495.10
0515	511-1000	BAR REINF STEEL	LB	47,013.000 1.000	28,473.000 3,852.000 32,325.000	\$3,852.00	\$32,325.00
0525	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000 77.000	269.580 430.875 700.455	\$33,177.38	\$53,935.04
0540	523-1100	DYNAMIC PILE TEST	EA	2.000 7800.000	.000 2.000 2.000	\$15,600.00	\$15,600.00
Category Amount:						\$189,104.84	\$355,823.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2020

User: amccart

Department of Transportation

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Category Number: 0010 ROADWAY							
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000	1.500		
				1220.000	.750		
					2.250	\$915.00	\$2,745.00
Category Amount:						\$915.00	\$2,745.00
Project Total Amount:						\$484,923.90	\$1,793,823.90