

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0010

Pay Period: 05/01/2020

to 05/31/2020

Contract Location: SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 382 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 108.12

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
Escrow Agent: **Adjusted Completion Date:** 04/30/2020
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$5,864,891.00 **Counties:**
Original Contract Amount \$5,773,000.00 Coweta
Funds Available \$3,631,513.33
Percent Complete 37.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$3,631,513.33	38.08%	\$388,656.36

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	\$1,760,722.96	\$1,435,059.13	\$325,663.83
Non-Participating	\$440,180.72	\$358,764.77	\$81,415.95
Total Earnings	\$2,200,903.68	\$1,793,823.90	\$407,079.78
Stockpiled Materials	\$54,576.99	\$50,897.41	\$3,679.58
Gross Earnings	\$2,255,480.67	\$1,844,721.31	\$410,759.36
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$2,233,377.67	\$1,844,721.31	

Total Payable: \$388,656.36

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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	.501 .064 .565	\$9,344.00	\$82,490.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.481 .108 .589	\$209,795.95	\$1,144,164.94
Category Amount:						\$219,139.95	\$1,226,654.94
Category Number: 0020 PERMANENT EROSION CONTROL							
0155	700-6910	PERMANENT GRASSING	AC	4.000 1050.000	.896 .782 1.678	\$821.10	\$1,761.90
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,300.000 1.000	9,722.223 3,783.833 13,506.056	\$3,783.83	\$13,506.06
Category Amount:						\$4,604.93	\$15,267.96
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	2.000 985.000	.142 .072 .214	\$70.92	\$210.79
0190	163-0240	MULCH	TN	60.000 420.000	32.544 5.634 38.178	\$2,366.28	\$16,034.76
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,750.000 2.000	1,427.000 529.000 1,956.000	\$1,058.00	\$3,912.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1100.000	8.000 1.000 9.000	\$1,100.00	\$9,900.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000	4,021.500		
				4.000	255.000		
					4,276.500	\$1,020.00	\$17,106.00
Category Amount:						\$5,615.20	\$47,163.55
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0510	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,281.000	395.650		
				254.000	520.550		
		1			916.200	\$132,219.70	\$232,714.80
0620	501-2000	STR STEEL, BR NO -	LS	1.000	.000		
				91000.000	.500		
		1			.500	\$45,500.00	\$45,500.00
Category Amount:						\$177,719.70	\$278,214.80
Project Total Amount:						\$407,079.78	\$2,200,903.68