

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0011

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:** SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 382 **Days**  
**Elapsed Calender Days:** 443 **Days**  
**Percent Time:** 115.97

**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** \$3,133,033.17  
**Percent Complete** 46.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$3,133,033.17	46.58%	\$498,480.16

Chief Engineer

## Estimate Summary By Project

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to 06/30/2020

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	\$2,176,619.09	\$1,760,722.96	\$415,896.13
Non-Participating	\$544,154.75	\$440,180.72	\$103,974.03
<b>Total Earnings</b>	<b>\$2,720,773.84</b>	<b>\$2,200,903.68</b>	<b>\$519,870.16</b>
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
<b>Gross Earnings</b>	<b>\$2,775,350.83</b>	<b>\$2,255,480.67</b>	<b>\$519,870.16</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	(\$43,493.00)	(\$22,103.00)	(\$21,390.00)
<b>Total:</b>	<b>\$2,731,857.83</b>	<b>\$2,233,377.67</b>	

<b>Total Payable:</b>	<b>\$498,480.16</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 -  333176-	LS	1.000 146000.000	.565 .066 .631	\$9,636.00	\$92,126.00
0020	210-0100	GRADING COMPLETE -  333176-	LS	1.000 1942555.070	.589 .044 .633	\$85,472.42	\$1,229,637.36

**Category Amount:** \$95,108.42 \$1,321,763.36

<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0155	700-6910	PERMANENT GRASSING	AC	4.000 1050.000	1.678 .111 1.789	\$116.55	\$1,878.45
0160	700-7000	AGRICULTURAL LIME	TN	12.000 198.000	.000 1.750 1.750	\$346.50	\$346.50
0165	700-8000	FERTILIZER MIXED GRADE	TN	8.000 525.000	.000 .585 .585	\$307.13	\$307.13
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,300.000 1.000	13,506.056 535.333 14,041.389	\$535.33	\$14,041.39

**Category Amount:** \$1,305.51 \$16,573.47

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0185	163-0232	TEMPORARY GRASSING	AC	2.000 985.000	.214 .043 .257	\$42.36	\$253.15
0190	163-0240	MULCH	TN	60.000 420.000	38.178 5.326 43.504	\$2,236.92	\$18,271.68

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 12.000	720.000 15.000 735.000	\$180.00	\$8,820.00
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 18.000	.000 82.500 82.500	\$1,485.00	\$1,485.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.000	1,956.000 520.000 2,476.000	\$1,040.00	\$4,952.00
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		250.000 5.000	.000 3.000 3.000	\$15.00	\$15.00
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000 3000.000	1.000 3.000 4.000	\$9,000.00	\$12,000.00
0230	167-1500	WATER QUALITY INSPECTIONS MO		13.000 1100.000	9.000 1.000 10.000	\$1,100.00	\$11,000.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C LF		5,100.000 4.000	4,276.500 251.250 4,527.750	\$1,005.00	\$18,111.00
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 660.000	.000 .750 .750	\$495.00	\$495.00

**Category Amount:** \$16,599.28 \$75,402.83

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<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000 44.000	9.778 87.500 97.278	\$3,850.00	\$4,280.23
<b>Category Amount:</b>						\$3,850.00	\$4,280.23
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY</b>							
0485	441-0004	CONC SLOPE PAV, 4 IN	SY	865.000 45.000	206.667 313.586 520.253	\$14,111.37	\$23,411.39
<b>Category Amount:</b>						\$14,111.37	\$23,411.39
<b>Category Number: 0090 MSE WALLS</b>							
0489	207-0203	FOUND BKFILL MATL, TP II	CY	801.000 55.000	.000 1,029.556 1,029.556	\$56,625.58	\$56,625.58
<b>Category Amount:</b>						\$56,625.58	\$56,625.58
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY</b>							
0495	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 508000.000	.000 .430 .430	\$218,440.00	\$218,440.00
	1						
0520	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 91000.000	.000 .430 .430	\$39,130.00	\$39,130.00
	1						
0550	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 43000.000	.000 .900 .900	\$38,700.00	\$38,700.00
	1						
<b>Category Amount:</b>						\$296,270.00	\$296,270.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/21/2020

User: amccart

Department of Transportation

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<b>Category Number:</b> 0070 WATER RELOCATION							
0560	670-9255	STEEL CASING, 16 IN	LF	275.000 180.000	40.000 200.000 240.000	\$36,000.00	\$43,200.00
<b>Category Amount:</b>						\$36,000.00	\$43,200.00
<b>Project Total Amount:</b>						\$519,870.16	\$2,720,773.84