

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0012

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 382 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 124.08

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 \$2,916,510.19
Percent Complete 50.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$2,916,510.19	50.27%	\$216,522.98

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	\$2,367,519.88	\$2,176,619.09	\$190,900.79
Non-Participating	\$591,879.94	\$544,154.75	\$47,725.19
Total Earnings	\$2,959,399.82	\$2,720,773.84	\$238,625.98
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
Gross Earnings	\$3,013,976.81	\$2,775,350.83	\$238,625.98
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	(\$65,596.00)	(\$43,493.00)	(\$22,103.00)
Total:	\$2,948,380.81	\$2,731,857.83	

Total Payable:	\$216,522.98
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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	.631 .085 .716	\$12,410.00	\$104,536.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.633 .018 .651	\$34,965.99	\$1,264,603.35
Category Amount:						\$47,375.99	\$1,369,139.35

Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	60.000 420.000	43.504 2.305 45.809	\$968.10	\$19,239.78
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.000	2,476.000 96.000 2,572.000	\$192.00	\$5,144.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1100.000	10.000 1.000 11.000	\$1,100.00	\$12,100.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	4,527.750 33.000 4,560.750	\$132.00	\$18,243.00
Category Amount:						\$2,392.10	\$54,726.78

Category Number: 0070 WATER RELOCATION							
0435	670-1010	WATER MAIN - 8 IN, DUCTILE IRON	LF	600.000 68.000	160.000 440.000 600.000	\$29,920.00	\$40,800.00
0445	670-2060	GATE VALVE, 6 IN	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

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Category Number: 0070 WATER RELOCATION							
0450	670-2080	GATE VALVE, 8 IN	EA	6.000 2000.000	4.000 2.000 6.000	\$4,000.00	\$12,000.00
0455	670-4000	FIRE HYDRANT	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0560	670-9255	STEEL CASING, 16 IN	LF	275.000 180.000	240.000 80.000 320.000	\$14,400.00	\$57,600.00
Category Amount:						\$54,320.00	\$116,400.00
Category Number: 0090 MSE WALLS							
0570	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	170.000 55.500	.000 94.245 94.245	\$5,230.60	\$5,230.60
0575	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,975.000 55.500	.000 1,660.320 1,660.320	\$92,147.76	\$92,147.76
0580	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	1,186.000 55.500	.000 669.541 669.541	\$37,159.53	\$37,159.53
Category Amount:						\$134,537.89	\$134,537.89
Project Total Amount:						\$238,625.98	\$2,959,399.82