

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0013

Pay Period: 08/01/2020
to 08/31/2020

Contract Location: SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 382 Days
Elapsed Calender Days: 505 Days
Percent Time: 132.20

District: 3 Area: 05

Contractor: GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327
TUCKER GA 30085
Phone: (770)934-1839

Date Let: 01/18/2019
Date Awarded: 01/18/2019
Date Contract Executed: 03/18/2019
Date Notice to Proceed: 04/15/2019
Date Work Began: 05/01/2019
Date Time Stopped: 00/00/0000
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
Original Contract Amount \$5,773,000.00
Funds Available \$2,801,317.03
Percent Complete 52.80%

Counties:
Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$2,801,317.03	52.24%	\$115,193.16

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	\$2,477,356.80	\$2,367,519.88	\$109,836.92
Non-Participating	\$619,339.18	\$591,879.94	\$27,459.24
Total Earnings	\$3,096,695.98	\$2,959,399.82	\$137,296.16
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
Gross Earnings	\$3,151,272.97	\$3,013,976.81	\$137,296.16
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	(\$87,699.00)	(\$65,596.00)	(\$22,103.00)
Total:	\$3,063,573.97	\$2,948,380.81	

Total Payable: \$115,193.16

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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	.716 .037 .753	\$5,402.00	\$109,938.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.651 .014 .665	\$27,195.77	\$1,291,799.12
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		168.000 270.000	.000 198.333 198.333	\$53,549.91	\$53,549.91

Category Amount: \$86,147.68 \$1,455,287.03

Category Number: 0020 PERMANENT EROSION CONTROL							
0150	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	360.000 81.000	.000 106.500 106.500	\$8,626.50	\$8,626.50
0155	700-6910	PERMANENT GRASSING	AC	4.000 1050.000	1.789 .044 1.833	\$46.20	\$1,924.65
0160	700-7000	AGRICULTURAL LIME	TN	12.000 198.000	1.750 .043 1.793	\$8.51	\$355.01
0165	700-8000	FERTILIZER MIXED GRADE	TN	8.000 525.000	.585 .014 .599	\$7.35	\$314.48
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,300.000 1.000	14,041.389 212.222 14,253.611	\$212.22	\$14,253.61

Category Amount: \$8,900.78 \$25,474.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	60.000 420.000	45.809 4.560 50.369	\$1,915.20	\$21,154.98
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 12.000	735.000 60.000 795.000	\$720.00	\$9,540.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.000	2,572.000 142.000 2,714.000	\$284.00	\$5,428.00
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		250.000 5.000	3.000 1.000 4.000	\$5.00	\$20.00
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1100.000	11.000 1.000 12.000	\$1,100.00	\$13,200.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	4,560.750 250.500 4,811.250	\$1,002.00	\$19,245.00
Category Amount:						\$5,176.20	\$68,887.98
Category Number: 0020 PERMANENT EROSION CONTROL							
0315	603-7000	PLASTIC FILTER FABRIC	SY	450.000 5.000	9.778 106.500 116.278	\$532.50	\$581.39
Category Amount:						\$532.50	\$581.39

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Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0495	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 508000.000	.430 .061 .491	\$30,988.00	\$249,428.00
		1					
0520	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 91000.000	.430 .061 .491	\$5,551.00	\$44,681.00
		1					
Category Amount:						\$36,539.00	\$294,109.00
Project Total Amount:						\$137,296.16	\$3,096,695.98