

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0014

Pay Period: 09/01/2020

to 10/31/2020

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days

Elapsed Calender Days: 566 Days

Percent Time: 146.25

District: 3

Area: 05

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 01/18/2019

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

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/05/2020

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$5,880,897.80

Original Contract Amount \$5,773,000.00

Funds Available \$2,753,661.19

Percent Complete 54.48%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,880,897.80	\$5,773,000.00	\$2,753,661.19	53.18%	\$63,662.64

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	\$2,563,081.33	\$2,477,356.80	\$85,724.53
Non-Participating	\$640,770.29	\$619,339.18	\$21,431.11
Total Earnings	\$3,203,851.62	\$3,096,695.98	\$107,155.64
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
Gross Earnings	\$3,258,428.61	\$3,151,272.97	\$107,155.64
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	(\$131,192.00)	(\$87,699.00)	(\$43,493.00)
Total:	\$3,127,236.61	\$3,063,573.97	
		Total Payable:	\$63,662.64

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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 -	LS	1.000	.753		
				146000.000	.036		
		333176-			.789	\$5,256.00	\$115,194.00
Category Amount:						\$5,256.00	\$115,194.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0165	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.599		
				525.000	.049		
					.648	\$25.73	\$340.20
Category Amount:						\$25.73	\$340.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	2.000	.257		
				985.000	.246		
					.503	\$242.31	\$495.46
0190	163-0240	MULCH	TN	60.000	50.369		
				420.000	5.904		
					56.273	\$2,479.68	\$23,634.66
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000	2,714.000		
				2.000	483.000		
					3,197.000	\$966.00	\$6,394.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	12.000		
				1100.000	1.000		
					13.000	\$1,100.00	\$14,300.00
Category Amount:						\$4,787.99	\$44,824.12
Category Number: 0020 PERMANENT EROSION CONTROL							
0315	603-7000	PLASTIC FILTER FABRIC	SY	450.000	116.278		
				5.000	87.500		
					203.778	\$437.50	\$1,018.89
Category Amount:						\$437.50	\$1,018.89

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Category Number: 0070 WATER RELOCATION							
0460	670-9250	STEEL CASING, 14 IN	LF	35.000 170.000	.000 40.000 40.000	\$6,800.00	\$6,800.00
0560	670-9255	STEEL CASING, 16 IN	LF	275.000 180.000	320.000 -40.000 280.000	-\$7,200.00	\$50,400.00
Category Amount:						\$-400.00	\$57,200.00
Category Number: 0090 MSE WALLS							
0570	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	170.000 55.500	94.245 1,492.970 1,587.215	\$82,859.84	\$88,090.43
0575	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,975.000 55.500	1,660.320 255.650 1,915.970	\$14,188.58	\$106,336.34
Category Amount:						\$97,048.42	\$194,426.77
Project Total Amount:						\$107,155.64	\$3,203,851.62