

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0015

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days  
Elapsed Calender Days: 596 Days  
Percent Time: 154.01

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  
Date Work Began: 05/01/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/05/2020

TUCKER GA 30085  
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$5,880,897.80  
Original Contract Amount \$5,773,000.00  
Funds Available \$2,650,687.38  
Percent Complete 56.59%

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	\$2,650,687.38	54.93%	\$102,973.81

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2020

to 11/30/2020

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,662,572.35	\$2,563,081.33	\$99,491.02
Non-Participating	\$665,643.08	\$640,770.29	\$24,872.79
<b>Total Earnings</b>	<b>\$3,328,215.43</b>	<b>\$3,203,851.62</b>	<b>\$124,363.81</b>
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
<b>Gross Earnings</b>	<b>\$3,382,792.42</b>	<b>\$3,258,428.61</b>	<b>\$124,363.81</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	(\$152,582.00)	(\$131,192.00)	(\$21,390.00)
<b>Total:</b>	<b>\$3,230,210.42</b>	<b>\$3,127,236.61</b>	

<b>Total Payable:</b>	<b>\$102,973.81</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	.789 -.007 .782	\$-1,022.00	\$114,172.00
0020	210-0100	GRADING COMPLETE -  333176-	LS	1.000 1942555.070	.665 .041 .706	\$79,644.76	\$1,371,443.88
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,684.000 38.000	.000 192.000 192.000	\$7,296.00	\$7,296.00
<b>Category Amount:</b>						\$85,918.76	\$1,492,911.88
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,300.000 1.000	14,253.611 1,560.422 15,814.033	\$1,560.42	\$15,814.03
<b>Category Amount:</b>						\$1,560.42	\$15,814.03
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0190	163-0240	MULCH	TN	60.000 420.000	56.273 2.251 58.524	\$945.42	\$24,580.08
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.000	3,197.000 98.000 3,295.000	\$196.00	\$6,590.00
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 3000.000	4.000 1.000 5.000	\$3,000.00	\$15,000.00
<b>Category Amount:</b>						\$4,141.42	\$46,170.08

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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:</b> 0090 MSE WALLS							
0570	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	170.000 55.500	1,587.215 -1,417.215 170.000	\$-78,655.43	\$9,435.00
		1					
0575	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,975.000 55.500	1,915.970 1,059.030 2,975.000	\$58,776.17	\$165,112.50
		1					
0580	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,186.000 55.500	669.541 516.459 1,186.000	\$28,663.47	\$65,823.00
		1					
0585	627-1100	COPING A, WALL NO -	LF	247.000 97.000	.000 247.000 247.000	\$23,959.00	\$23,959.00
		1					

<b>Category Amount:</b>	\$32,743.21	\$264,329.50
<b>Project Total Amount:</b>	\$124,363.81	\$3,328,215.43