

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0016

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days

Elapsed Calender Days: 627 Days

Percent Time: 162.02

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 \$2,630,163.28

Percent Complete 57.32%

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	\$2,630,163.28	55.28%	\$20,524.10

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	\$2,696,674.03	\$2,662,572.35	\$34,101.68
Non-Participating	\$674,168.50	\$665,643.08	\$8,525.42
Total Earnings	\$3,370,842.53	\$3,328,215.43	\$42,627.10
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
Gross Earnings	\$3,425,419.52	\$3,382,792.42	\$42,627.10
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	(\$174,685.00)	(\$152,582.00)	(\$22,103.00)
Total:	\$3,250,734.52	\$3,230,210.42	

Total Payable: \$20,524.10

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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	.782 .017 .799	\$2,482.00	\$116,654.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.706 .003 .709	\$5,827.67	\$1,377,271.54
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,684.000 38.000	192.000 554.000 746.000	\$21,052.00	\$28,348.00

Category Amount: \$29,361.67 \$1,522,273.54

Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		550.000 12.000	795.000 75.000 870.000	\$900.00	\$10,440.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.000	3,295.000 77.000 3,372.000	\$154.00	\$6,744.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	4,811.250 25.500 4,836.750	\$102.00	\$19,347.00

Category Amount: \$1,156.00 \$36,531.00

Category Number: 0100 DRAINAGE							
0345	668-1100	CATCH BASIN, GP 1	EA	18.000 3800.000	3.000 1.500 4.500	\$5,700.00	\$17,100.00

Category Amount: \$5,700.00 \$17,100.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2021

User: amccart

Department of Transportation

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Category Number: 0010 ROADWAY							
9005	004-0022	EXTRA WORK -	LS	.000	.000		
				8545.900	.750		
		Installation and Removal of Temporary Detection			.750	\$6,409.43	\$6,409.43
Category Amount:						\$6,409.43	\$6,409.43
Project Total Amount:						\$42,627.10	\$3,370,842.53