

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0017

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 Days

Elapsed Calender Days: 658 Days

Percent Time: 170.03

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 \$2,502,329.61

Percent Complete 59.87%

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	\$2,502,329.61	57.45%	\$127,833.67

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	\$2,816,623.37	\$2,696,674.03	\$119,949.34
Non-Participating	\$704,155.83	\$674,168.50	\$29,987.33
Total Earnings	\$3,520,779.20	\$3,370,842.53	\$149,936.67
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
Gross Earnings	\$3,575,356.19	\$3,425,419.52	\$149,936.67
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	(\$196,788.00)	(\$174,685.00)	(\$22,103.00)
Total:	\$3,378,568.19	\$3,250,734.52	

Total Payable: \$127,833.67

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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	.799 .004 .803	\$584.00	\$117,238.00
0020	210-0100	GRADING COMPLETE - 333176-	LS	1.000 1942555.070	.709 .026 .735	\$50,506.43	\$1,427,777.98
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.400 36.000	.000 2,740.840 2,740.840	\$98,670.24	\$98,670.24
Category Amount:						\$149,760.67	\$1,643,686.22
Category Number: 0020 PERMANENT EROSION CONTROL							
0175	711-0100	TURF REINFORCING MATTING, TP 1	SY	900.000 4.000	266.667 -40.000 226.667	\$-160.00	\$906.67
Category Amount:						\$-160.00	\$906.67
Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	60.000 420.000	58.524 .800 59.324	\$336.00	\$24,916.08
Category Amount:						\$336.00	\$24,916.08
Project Total Amount:						\$149,936.67	\$3,520,779.20