

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0019

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:** SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY. **Time Allowed:** 387 Days  
**Elapsed Calender Days:** 717 Days  
**Percent Time:** 185.27

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:** 05/05/2020

**Escrow Agent:**  
**Surety Co:** ARCH REINSURANCE COMPANY/NEBRASKA

**Current Contract Amount** \$5,880,897.80  
**Original Contract Amount** \$5,773,000.00  
**Funds Available** \$2,296,292.76  
**Percent Complete** 64.09%

**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	\$2,296,292.76	60.95%	\$114,074.54

Chief Engineer

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to 03/31/2021

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,015,106.45	\$2,906,164.40	\$108,942.05
Non-Participating	\$753,776.60	\$726,541.11	\$27,235.49
<b>Total Earnings</b>	<b>\$3,768,883.05</b>	<b>\$3,632,705.51</b>	<b>\$136,177.54</b>
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
<b>Gross Earnings</b>	<b>\$3,823,460.04</b>	<b>\$3,687,282.50</b>	<b>\$136,177.54</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	(\$238,855.00)	(\$216,752.00)	(\$22,103.00)
<b>Total:</b>	<b>\$3,584,605.04</b>	<b>\$3,470,530.50</b>	

<b>Total Payable:</b>	<b>\$114,074.54</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  333176-	LS	1.000 146000.000	.825 .015 .840	\$2,190.00	\$122,640.00
0020	210-0100	GRADING COMPLETE -  333176-	LS	1.000 1942555.070	.739 .023 .762	\$44,678.77	\$1,480,226.96
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.400 36.000	3,177.960 293.090 3,471.050	\$10,551.24	\$124,957.80
0030	318-3000	AGGR SURF CRS	TN	100.000 30.000	.000 74.670 74.670	\$2,240.10	\$2,240.10
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 119.000	162.690 213.370 376.060	\$25,391.03	\$44,751.14
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,298.000 103.000	193.530 283.930 477.460	\$29,244.79	\$49,178.38
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		548.000 107.000	433.960 179.130 613.090	\$19,166.91	\$65,600.63
0055	413-0750	TACK COAT	GL	904.000 4.000	225.000 90.000 315.000	\$360.00	\$1,260.00

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<b>Category Number: 0010 ROADWAY</b>							
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		300.000 13.000	.000 266.700 266.700	\$3,467.10	\$3,467.10
<b>Category Amount:</b>						\$137,289.94	\$1,894,322.11
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0155	700-6910	PERMANENT GRASSING	AC	4.000 1050.000	1.833 .332 2.165	\$348.60	\$2,273.25
0160	700-7000	AGRICULTURAL LIME	TN	12.000 198.000	1.793 .325 2.118	\$64.35	\$419.36
0165	700-8000	FERTILIZER MIXED GRADE	TN	8.000 525.000	.648 .133 .781	\$69.83	\$410.03
<b>Category Amount:</b>						\$482.78	\$3,102.64
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0185	163-0232	TEMPORARY GRASSING	AC	2.000 985.000	.503 .125 .628	\$123.13	\$618.58
0190	163-0240	MULCH	TN	60.000 420.000	61.559 .888 62.447	\$372.96	\$26,227.74
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	4,995.000 18.750 5,013.750	\$75.00	\$20,055.00
<b>Category Amount:</b>						\$571.09	\$46,901.32

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2021

User: amccart

Department of Transportation

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<b>Category Number:</b> 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,077.350		
				1.000	-2,166.270		
		(IN#9)			-5,243.620	\$-2,166.27	(\$5,243.62)
<b>Category Amount:</b>						\$-2,166.27	\$-5,243.62
<b>Project Total Amount:</b>						\$136,177.54	\$3,768,883.05