

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0023

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

Time Allowed: 387 **Days**
Elapsed Calender Days: 808 **Days**
Percent Time: 208.79

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 \$2,055,673.04
Percent Complete 69.22%

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	\$2,055,673.06	65.04%	\$10,783.36

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	\$3,256,656.60	\$3,230,917.92	\$25,738.68
Non-Participating	\$814,164.15	\$807,729.47	\$6,434.68
Total Earnings	\$4,070,820.75	\$4,038,647.39	\$32,173.36
Stockpiled Materials	\$54,576.99	\$54,576.99	\$0.00
Gross Earnings	\$4,125,397.74	\$4,093,224.38	\$32,173.36
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	(\$300,173.00)	(\$278,783.00)	(\$21,390.00)
Total:	\$3,825,224.74	\$3,814,441.38	

Total Payable:	\$10,783.36
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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	.893		
				146000.000	.006		
					.899	\$876.00	\$131,254.00
		333176-					

Category Amount: \$876.00 \$131,254.00

Category Number: 0020 PERMANENT EROSION CONTROL							
0150	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	360.000	106.500		
				81.000	58.333		
					164.833	\$4,724.97	\$13,351.47
0155	700-6910	PERMANENT GRASSING	AC	4.000	2.165		
				1050.000	.119		
					2.284	\$124.95	\$2,398.20
0160	700-7000	AGRICULTURAL LIME	TN	12.000	2.118		
				198.000	.116		
					2.234	\$22.97	\$442.33
0165	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.835		
				525.000	.039		
					.874	\$20.48	\$458.85
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,300.000	15,814.033		
				1.000	576.146		
					16,390.179	\$576.15	\$16,390.18

Category Amount: \$5,469.52 \$33,041.03

Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	60.000	65.411		
				420.000	.267		
					65.678	\$112.14	\$27,584.76

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	5,013.750 106.500 5,120.250	\$426.00	\$20,481.00
Category Amount:						\$538.14	\$48,065.76
Category Number: 0020 PERMANENT EROSION CONTROL							
0415	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.100 20000.000	.000 .015 .015	\$300.00	\$300.00
0420	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000 6.000	.000 71.306 71.306	\$427.84	\$427.84
Category Amount:						\$727.84	\$727.84
Category Number: 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0485	441-0004	CONC SLOPE PAV, 4 IN	SY	865.000 45.000	520.253 172.333 692.586	\$7,754.99	\$31,166.37
0500	500-3002	CLASS AA CONCRETE	CY	237.000 855.000	191.161 8.439 199.600	\$7,215.35	\$170,658.00
0515	511-1000	BAR REINF STEEL	LB	47,013.000 1.000	41,509.580 3,765.160 45,274.740	\$3,765.16	\$45,274.74
0525	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000 77.000	955.809 75.667 1,031.476	\$5,826.36	\$79,423.65
Category Amount:						\$24,561.86	\$326,522.76
Project Total Amount:						\$32,173.36	\$4,070,820.75