

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0027

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

**Time Allowed:** 387 **Days**

**Elapsed Calender Days:** 931 **Days**

**Percent Time:** 240.57

**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** \$5,886,440.18

**Original Contract Amount** \$5,773,000.00

**Funds Available** \$1,635,266.25

**Percent Complete** 78.33%

**Counties:**

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,886,440.18	\$5,773,000.00	\$1,635,266.27	72.22%	\$110,715.26

Chief Engineer

## Estimate Summary By Project

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to 10/31/2021

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,688,616.77	\$3,582,362.16	\$106,254.61
Non-Participating	\$922,154.18	\$895,590.53	\$26,563.65
<b>Total Earnings</b>	<b>\$4,610,770.95</b>	<b>\$4,477,952.69</b>	<b>\$132,818.26</b>
Stockpiled Materials	\$28,274.96	\$28,274.96	\$0.00
<b>Gross Earnings</b>	<b>\$4,639,045.91</b>	<b>\$4,506,227.65</b>	<b>\$132,818.26</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	(\$387,872.00)	(\$365,769.00)	(\$22,103.00)
<b>Total:</b>	<b>\$4,251,173.91</b>	<b>\$4,140,458.65</b>	

**Total Payable: \$110,715.26**

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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	.929 .024 .953	\$3,504.00	\$139,138.00
0020	210-0100	GRADING COMPLETE -  333176-	LS	1.000 1942555.070	.787 .020 .807	\$38,851.10	\$1,567,641.94
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.400 36.000	3,471.050 563.210 4,034.260	\$20,275.56	\$145,233.36
0030	318-3000	AGGR SURF CRS	TN	100.000 30.000	74.670 18.320 92.990	\$549.60	\$2,789.70
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		168.000 270.000	198.333 93.333 291.666	\$25,199.91	\$78,749.82
0092	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	68.000 32.000	.000 100.000 100.000	\$3,200.00	\$3,200.00
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,684.000 38.000	1,402.000 324.000 1,726.000	\$12,312.00	\$65,588.00
0109	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 415.000	.000 1.000 1.000	\$415.00	\$415.00

**Category Amount:** \$104,307.17 \$2,002,755.82

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0190	163-0240	MULCH	TN	60.000 420.000	66.736 .810 67.546	\$340.20	\$28,369.32
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,750.000 2.000	3,732.000 78.000 3,810.000	\$156.00	\$7,620.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	5,120.250 71.250 5,191.500	\$285.00	\$20,766.00
<b>Category Amount:</b>						\$781.20	\$56,755.32
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0315	603-7000	PLASTIC FILTER FABRIC	SY	450.000 5.000	203.778 39.110 242.888	\$195.55	\$1,214.44
<b>Category Amount:</b>						\$195.55	\$1,214.44
<b>Category Number: 0100 DRAINAGE</b>							
0345	668-1100	CATCH BASIN, GP 1	EA	18.000 3800.000	6.000 .500 6.500	\$1,900.00	\$24,700.00
<b>Category Amount:</b>						\$1,900.00	\$24,700.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0380	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 158.000	.750 2.250 3.000	\$355.50	\$474.00
<b>Category Amount:</b>						\$355.50	\$474.00

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<b>Category Number:</b> 0020 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000 44.000	97.278 39.110 136.388	\$1,720.84	\$6,001.07
<b>Category Amount:</b>						\$1,720.84	\$6,001.07
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0495	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 508000.000	.691 .041 .732	\$20,828.00	\$371,856.00
0520	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 91000.000	.941 .030 .971	\$2,730.00	\$88,361.00
<b>Category Amount:</b>						\$23,558.00	\$460,217.00
<b>Project Total Amount:</b>						\$132,818.26	\$4,610,770.95