

Rpt-ID: RCPEsprj

Georgia

Date: 12/20/2018

User: 01060645

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0006

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed:

829 Days

Elapsed Calender Days:

281 Days

Percent Time:

33.90

District: 7

Area: 01

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let:

12/15/2017

Date Awarded:

12/15/2017

Date Contract Executed:

02/21/2018

Date Notice to Proceed:

02/23/2018

Date Work Began:

03/24/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2020

TUCKER

GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,163,286.98

Original Contract Amount \$6,142,112.34

Funds Available \$5,436,928.18

Percent Complete 11.79%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011684	\$6,163,286.98	\$6,142,112.34	\$5,436,928.18	11.79%	\$49,100.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0006

Pay Period: 11/01/2018
to 11/30/2018

Project Number: 0011684 SR 42 - BRIDGE REPL

Federal State Project Number: 0011684

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$726,358.80	\$677,258.80	\$49,100.00
Total Earnings	\$726,358.80	\$677,258.80	\$49,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$726,358.80	\$677,258.80	\$49,100.00
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	\$0.00	\$0.00	\$0.00
Total:	\$726,358.80	\$677,258.80	
		Total Payable:	\$49,100.00

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Contract ID: B3CBA1701819-0

Estimate Number: 0006

Pay Period: 11/01/2018

to 11/30/2018

Project Number 0011684

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	210-0100	GRADING COMPLETE -	LS	1.000	.237		
				963100.000	.050		
					.287	\$48,155.00	\$276,409.70
		0011684					
Category Amount:						\$48,155.00	\$276,409.70
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	4.000		
				945.000	1.000		
					5.000	\$945.00	\$4,725.00
Category Amount:						\$945.00	\$4,725.00
Project Total Amount:						\$49,100.00	\$726,358.80