

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2022

User: 01092051

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0031

Pay Period: 11/01/2021  
to 12/15/2021

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 864 Days

Elapsed Calender Days: 977 Days

Percent Time: 113.08

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: 10/26/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/05/2020

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,480,623.31

Original Contract Amount \$6,142,112.34

Funds Available \$1,236,058.46

Percent Complete 82.17%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011684	\$6,480,623.31	\$6,142,112.34	\$1,236,058.43	80.93%	\$152,682.94

Chief Engineer

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Contract ID: B3CBA1701819-0

Estimate Number: 0031

Pay Period: 11/01/2021  
to 12/15/2021

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	\$5,325,133.91	\$5,197,405.94	\$127,727.97
Total Earnings	<b>\$5,325,133.91</b>	<b>\$5,197,405.94</b>	<b>\$127,727.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,325,133.91</b>	<b>\$5,197,405.94</b>	<b>\$127,727.97</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	(\$80,569.03)	(\$105,524.00)	\$24,954.97
Total:	<b>\$5,244,564.88</b>	<b>\$5,091,881.94</b>	
		<b>Total Payable:</b>	<b>\$152,682.94</b>

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Estimate Number: 0031

Pay Period: 11/01/2021  
to 12/15/2021

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
<b>Category Number: 0090 WATER &amp; SEWER RELOCATION</b>							
0042	665-0040	LONG SIDE SERVICE -	EA	.000	.000		
				3546.000	1.000		
		Long Side Service			1.000	\$3,546.00	\$3,546.00
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$3,546.00	\$3,546.00
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	26.000		
				945.000	1.000		
					27.000	\$945.00	\$25,515.00
<b>Category Amount:</b>						\$945.00	\$25,515.00
<b>Category Number: 0090 WATER &amp; SEWER RELOCATION</b>							
0385	670-1080	WATER MAIN, 8 IN	LF	1,255.000	1,263.000		
				66.100	32.000		
					1,295.000	\$2,115.20	\$85,599.50
1082	670-1080	WATER MAIN, 8 IN	LF	.000	.000		
				405.350	50.000		
					50.000	\$20,267.50	\$20,267.50
		Roadway 8 inch Water Main					
		ITEM ADDED BY SA					
1083	670-1080	WATER MAIN, 8 IN	LF	.000	.000		
				-66.100	50.000		
					50.000	\$-3,305.00	(\$3,305.00)
		Roadway 8 inch Water Main					
		ITEM SUBTRACTED BY SA					
1085	670-1080	WATER MAIN, 8 IN	LF	.000	.000		
				132.540	289.000		
					289.000	\$38,304.06	\$38,304.06
		Bridge 8 inch Water Main					
		ITEM ADDED BY SA					
1086	670-1080	WATER MAIN, 8 IN	LF	.000	.000		
				-66.100	289.000		
					289.000	\$-19,102.90	(\$19,102.90)
		Bridge 8 inch Water Main					
		ITEM subtracted BY SA					
3002	501-3000	STR STEEL, BR NO -	LS	.000	.000		
				66328.320	1.000		
					1.000	\$66,328.32	\$66,328.32
		Water Main Hanger and Rolers					
		ITEM ADDED BY SA					

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Project Number 0011684

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0090 WATER & SEWER RELOCATION							
3301	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	.000		
				7406.000	1.000		
					1.000	\$7,406.00	\$7,406.00
		San Sewer Manhole, TP 1					
		ITEM ADDED BY SA					
3312	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		.000	.000		
				1230.000	8.000		
					8.000	\$9,840.00	\$9,840.00
		San Sewer Manhole ADD Depth					
		ITEM ADDED BY SA					
Category Amount:						\$121,853.18	\$205,337.48
Category Number: 0010 ROADWAY							
9999	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				305.000	4.537		
					4.537	\$1,383.79	\$1,383.79
		Class B Concrete Widen					
		ITEM ADDED BY SA					
Category Amount:						\$1,383.79	\$1,383.79
Project Total Amount:						\$127,727.97	\$5,325,133.91