Estimate Summary By Project

Contract ID: B3CBA1701819-0 **Estimate Number:** 0036 **Pay Period:** 10/01/2022 **to** 12/31/2022

Contract Location:
0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 1863 **Days**
Elapsed Calender Days: 864 **Days**
Percent Time: 46.38

District: 7 **Area:** 01

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

TUCKER GA 30085
Phone: (770)934-1839

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: 07/05/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount $7,473,589.44
Original Contract Amount $6,142,112.34
Funds Available $543,781.18
Percent Complete 92.72%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011684	$7,473,589.44	$6,142,112.34	$543,781.24	92.72%	$173,645.17

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Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701819-0 **Estimate Number:** 0036 **Pay Period:** 10/01/2022 **to** 12/31/2022

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	$6,929,808.20	$6,756,163.03	$173,645.17
Total Earnings	**$6,929,808.20**	**$6,756,163.03**	**$173,645.17**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,929,808.20**	**$6,756,163.03**	**$173,645.17**
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:	**$6,929,808.20**	**$6,756,163.03**	

Total Payable: **$173,645.17**

Estimate Summary By Project

Contract ID: B3CBA1701819-0 **Estimate Number:** 0036 **Pay Period:** 10/01/2022 to 12/31/2022

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						
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,700.000	.000		
				4.000	5,170.250		
					5,170.250	$20,681.00	$20,681.00
					Category Amount:	$20,681.00	$20,681.00
Category Number:	0030 TEMPORARY EROSION						
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	.000		
				158.000	1.000		
					1.000	$158.00	$158.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	30.000		
				945.000	1.000		
					31.000	$945.00	$29,295.00
					Category Amount:	$1,103.00	$29,453.00
Category Number:	0010 ROADWAY						
0185	634-1200	RIGHT OF WAY MARKERS	EA	56.000	.000		
				175.000	58.000		
					58.000	$10,150.00	$10,150.00
0286	413-0750	TACK COAT	GL	286.000	.000		
				2.000	791.000		
					791.000	$1,582.00	$1,582.00
					Category Amount:	$11,732.00	$11,732.00
Category Number:	0090 WATER & SEWER RELOCATION						
0365	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000	3.000		
				3524.000	2.000		
					5.000	$7,048.00	$17,620.00
0375	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	9.000	.000		
				237.000	2.000		
					2.000	$474.00	$474.00
					Category Amount:	$7,522.00	$18,094.00

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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:	0070	MSE WALLS					
0525	627-1120	COPING B, WALL NO -	LF	289.000	260.000		
				271.000	4.000		
					264.000	$1,084.00	$71,544.00
		1					
					Category Amount:	$1,084.00	$71,544.00
Category Number:	0080	SIGNALS					
1005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.400		
				102394.500	.500		
					.900	$51,197.25	$92,155.05
		Traffic Signal Installation 1 Revised					
		Lump Sum correction					
1006	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.700		
				86005.500	.200		
					.900	$17,201.10	$77,404.95
		Traffic Signal Installation 2 Revised					
		Lump Sum correction					
					Category Amount:	$68,398.35	$169,560.00
Category Number:	0090	WATER & SEWER RELOCATION					
3301	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	1.000		
				7406.000	.000		
					1.000	$.00	$7,406.00
		San Sewer Manhole, TP 1					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$7,406.00
Category Number:	0010	ROADWAY					
9051	441-0104	CONC SIDEWALK, 4 IN	SY	.000	187.610		
				263.070	.000		
					187.610	$.00	$49,354.56
		Beauty Strip - Stamped Colored Concrete					
		CONC SIDEWALK, 4 IN					
9306	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	.000	.000		
		L BITUM MATL & H LIME		57.170	55.610		
					55.610	$3,179.22	$3,179.22
		REC AC 9.5 MM SP					
		Addition of REC AC 9.5 MM SP for SA					
9307	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		40.040	476.150		
					476.150	$19,065.05	$19,065.05
		RECYL AC 19 MM SP					
		Addition of RECYL AC 19 MM SP for SA					

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Contract ID: B3CBA1701819-0 **Estimate Number:** 0036 **Pay Period:** 10/01/2022 to 12/31/2022

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					
9309	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		37.320	929.160		
					929.160	$34,676.25	$34,676.25
		RECYL AC 25MM SP					
		Addition of RECYL AC 25MM SP for SA					
9310	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	.000		
				1.200	5,170.250		
					5,170.250	$6,204.30	$6,204.30
		MILL ASPH CONC PVMT					
		Item added by SA					
9311	441-0104	CONC SIDEWALK, 4 IN	SY	.000	1,086.170		
				17.810	.000		
					1,086.170	$.00	$19,344.69
		CONC SIDEWALK, 4 IN					
		Addition of CONC SIDEWALK, 4 IN for SA					
9312	441-0108	CONC SIDEWALK, 8 IN	SY	.000	252.930		
				39.550	.000		
					252.930	$.00	$10,003.38
		CONC SIDEWALK, 8 IN					
		Addition of SIDEWALK, 8 IN for SA					
9314	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	1,969.500		
				5.800	.000		
					1,969.500	$.00	$11,423.10
		CONC CURB & GUTTER/ 8X30TP2					
		Addition of CURB & GUTTER/ 8X30TP2 for SA					
9315	500-3002	CLASS AA CONCRETE	CY	.000	439.200		
				4.460	.000		
					439.200	$.00	$1,958.83
		Class AA Concrete					
		Item Added by SA					
9318	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	299.160		
				15.890	.000		
					299.160	$.00	$4,753.65
		MSE WALL FACE, 0 - 10 FT HT					
		Item Added by SA #					
9319	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	7,736.540		
				15.890	.000		
					7,736.540	$.00	$122,933.62
		MSE WALL FACE, 10 - 20 FT HT					
		Item added by SA #					
					Category Amount:	$63,124.82	$282,896.65

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: 0020 DRAINAGE							
9331	668-1100	CATCH BASIN, GP 1	EA	.000	7.000		
				1290.000	.000		
					7.000	$.00	$9,030.00
		CATCH BASIN, GP 1					
		Item added by SA					
				Category Amount:		$0.00	$9,030.00
Category Number: 0010 ROADWAY							
9332	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	27.000		
				1670.000	.000		
					27.000	$.00	$45,090.00
		CLASS A CONCRETE, TYPE P1, RETAINING WAL					
		item added by SA					
				Category Amount:		$0.00	$45,090.00
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
9430	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				1719.000	.000		
					1.000	$.00	$1,719.00
		Superstr Conc, Class D Bridge 1					
		Item added by SA					
				Category Amount:		$0.00	$1,719.00
Category Number: 0010 ROADWAY							
9999	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	13.560		
				305.000	.000		
					13.560	$.00	$4,135.80
		Class B Concrete Widen					
		ITEM ADDED BY SA					
				Category Amount:		$0.00	$4,135.80
				Project Total Amount:		$173,645.17	$6,929,808.20