

Rpt-ID: RCPEsprj

Georgia

Date: 06/21/2018

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 05/31/2018

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 98 **Days**

Percent Time: 11.82

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

TUCKER GA 30085

Date Work Began: 00/00/0000

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,163,286.98

Original Contract Amount \$6,142,112.34

Funds Available \$6,103,655.98

Percent Complete 0.97%

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	\$6,103,655.98	0.97%	\$59,631.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 05/31/2018

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	\$59,631.00	\$0.00	\$59,631.00
Total Earnings	\$59,631.00	\$0.00	\$59,631.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,631.00	\$0.00	\$59,631.00
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:	\$59,631.00	\$0.00	

Total Payable: \$59,631.00

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Contract ID: B3CBA1701819-0

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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: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 963100.000	.000 .010 .010	\$9,631.00	\$9,631.00
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.000 .250 .250	\$50,000.00	\$50,000.00
		0011684					
Category Amount:						\$59,631.00	\$59,631.00
Project Total Amount:						\$59,631.00	\$59,631.00