

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 Days
Elapsed Calender Days: 220 Days
Percent Time: 26.54

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 \$5,790,896.60
Percent Complete 6.04%

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	\$5,790,896.60	6.04%	\$17,536.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0004

Pay Period: 09/01/2018
to 09/30/2018

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	\$372,390.38	\$354,854.21	\$17,536.17
Total Earnings	\$372,390.38	\$354,854.21	\$17,536.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$372,390.38	\$354,854.21	\$17,536.17
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:	\$372,390.38	\$354,854.21	

Total Payable:	\$17,536.17
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0004

Pay Period: 09/01/2018
to 09/30/2018

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 963100.000	.224 .007 .231	\$6,741.70	\$222,476.10
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.269 .039 .308	\$7,800.00	\$61,600.00
		0011684					
Category Amount:						\$14,541.70	\$284,076.10
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	2.000 1.000 3.000	\$945.00	\$2,835.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000 3.000	1,062.000 94.500 1,156.500	\$283.50	\$3,469.50
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,565.000 0.800	.000 27.000 27.000	\$21.60	\$21.60
0140	163-0232	TEMPORARY GRASSING	AC	2.000 630.000	.000 .976 .976	\$614.88	\$614.88
0145	163-0240	MULCH	TN	35.000 325.000	2.904 3.124 6.028	\$1,015.30	\$1,959.10
Category Amount:						\$2,880.28	\$8,900.08

Rpt-ID: RCPEsprj

Georgia

Date: 10/12/2018

User: 01060645

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0004

Pay Period: 09/01/2018
to 09/30/2018

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: 0040 PERMANENT EROSION							
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.000 761.250	.000 .150 .150	\$114.19	\$114.19
Category Amount:						\$114.19	\$114.19
Project Total Amount:						\$17,536.17	\$372,390.38