

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0005

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 251 **Days**

Percent Time: 30.28

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: 03/24/2018

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 \$5,486,028.18

Percent Complete 10.99%

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	\$5,486,028.18	10.99%	\$304,868.42

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

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	\$677,258.80	\$372,390.38	\$304,868.42
Total Earnings	\$677,258.80	\$372,390.38	\$304,868.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$677,258.80	\$372,390.38	\$304,868.42
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:	\$677,258.80	\$372,390.38	

Total Payable: \$304,868.42

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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	.231 .006 .237	\$5,778.60	\$228,254.70
		0011684					
Category Amount:						\$5,778.60	\$228,254.70
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	3.000 1.000 4.000	\$945.00	\$3,780.00
Category Amount:						\$945.00	\$3,780.00
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0460	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,703.000 383.000	.000 778.446 778.446	\$298,144.82	\$298,144.82
		1					
Category Amount:						\$298,144.82	\$298,144.82
Project Total Amount:						\$304,868.42	\$677,258.80