

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2019

User: 01060645

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0007

Pay Period: 12/01/2018
to 12/31/2018

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 Days

Elapsed Calender Days: 312 Days

Percent Time: 37.64

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 \$5,402,182.38

Percent Complete 12.35%

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	\$5,402,182.38	12.35%	\$34,745.80

Chief Engineer

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Page 2 of 3

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Contract ID: B3CBA1701819-0

Estimate Number: 0007

Pay Period: 12/01/2018
to 12/31/2018

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	\$761,104.60	\$726,358.80	\$34,745.80
Total Earnings	\$761,104.60	\$726,358.80	\$34,745.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$761,104.60	\$726,358.80	\$34,745.80
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:	\$761,104.60	\$726,358.80	

Total Payable: **\$34,745.80**

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Page 3 of 3

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Estimate Number: 0007

Pay Period: 12/01/2018
to 12/31/2018

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	.287		
				963100.000	.006		
					.293	\$5,778.60	\$282,188.30
		0011684					
Category Amount:						\$5,778.60	\$282,188.30
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	5.000		
				945.000	1.000		
					6.000	\$945.00	\$5,670.00
Category Amount:						\$945.00	\$5,670.00
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	778.446		
				383.000	73.165		
					851.611	\$28,022.20	\$326,167.01
		1					
Category Amount:						\$28,022.20	\$326,167.01
Project Total Amount:						\$34,745.80	\$761,104.60