

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0008

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 343 **Days**

Percent Time: 41.38

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 \$5,392,573.48

Percent Complete 7.29%

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	\$5,392,573.48	12.50%	\$9,608.90

Chief Engineer

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Pay Period: 01/01/2019

to 01/31/2019

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	\$449,347.89	\$761,104.60	(\$311,756.71)
Total Earnings	\$449,347.89	\$761,104.60	(\$311,756.71)
Stockpiled Materials	\$321,365.61	\$0.00	\$321,365.61
Gross Earnings	\$770,713.50	\$761,104.60	\$9,608.90
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:	\$770,713.50	\$761,104.60	

Total Payable:	\$9,608.90
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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	.293 .013 .306	\$12,520.30	\$294,708.60
		0011684					
Category Amount:						\$12,520.30	\$294,708.60
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	6.000 2.000 8.000	\$1,890.00	\$7,560.00
Category Amount:						\$1,890.00	\$7,560.00
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	851.611 -851.611 .000	\$-326,167.01	\$0.00
		1					
0461	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000 383.000	.000 .000 .000	\$0.00	\$0.00
		Stockpile Correction					
Category Amount:						\$-326,167.01	\$0.00
Project Total Amount:						(\$311,756.71)	\$449,347.89