

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0010

Pay Period: 04/01/2019

to 05/31/2019

**Contract Location:**

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

**Time Allowed:** 829 **Days**  
**Elapsed Calender Days:** 463 **Days**  
**Percent Time:** 55.85

**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** \$5,383,685.23  
**Percent Complete** 7.43%

**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	\$5,383,685.23	12.65%	\$1,890.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0010

Pay Period: 04/01/2019

to 05/31/2019

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	\$458,236.14	\$456,346.14	\$1,890.00
<b>Total Earnings</b>	<b>\$458,236.14</b>	<b>\$456,346.14</b>	<b>\$1,890.00</b>
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
<b>Gross Earnings</b>	<b>\$779,601.75</b>	<b>\$777,711.75</b>	<b>\$1,890.00</b>
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
<b>Total:</b>	<b>\$779,601.75</b>	<b>\$777,711.75</b>	

<b>Total Payable:</b>	<b>\$1,890.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2019

User: 01060645

Department of Transportation

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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
<b>Category Number:</b> 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	9.000 2.000 11.000	\$1,890.00	\$10,395.00
<b>Category Amount:</b>						\$1,890.00	\$10,395.00
<b>Project Total Amount:</b>						\$1,890.00	\$458,236.14