

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0011

Pay Period: 06/01/2019

to 03/31/2020

**Contract Location:**

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

**Time Allowed:** 829 **Days**

**Elapsed Calender Days:** 768 **Days**

**Percent Time:** 92.64

**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

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** \$5,292,676.70

**Percent Complete** 8.91%

**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	\$5,292,676.70	14.13%	\$91,008.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0011

Pay Period: 06/01/2019

to 03/31/2020

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	\$549,244.67	\$458,236.14	\$91,008.53
<b>Total Earnings</b>	<b>\$549,244.67</b>	<b>\$458,236.14</b>	<b>\$91,008.53</b>
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
<b>Gross Earnings</b>	<b>\$870,610.28</b>	<b>\$779,601.75</b>	<b>\$91,008.53</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>\$870,610.28</b>	<b>\$779,601.75</b>	

<b>Total Payable:</b>	<b>\$91,008.53</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0011

Pay Period: 06/01/2019  
to 03/31/2020

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: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 963100.000	.312 .050 .362	\$48,155.00	\$348,642.20
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.308 .020 .328	\$4,000.00	\$65,600.00
		0011684					
<b>Category Amount:</b>						\$52,155.00	\$414,242.20
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	11.000 1.000 12.000	\$945.00	\$11,340.00
0145	163-0240	MULCH	TN	35.000 325.000	6.280 1.257 7.537	\$408.53	\$2,449.53
<b>Category Amount:</b>						\$1,353.53	\$13,789.53
<b>Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0500	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 750000.000	.000 .050 .050	\$37,500.00	\$37,500.00
		17+46					
<b>Category Amount:</b>						\$37,500.00	\$37,500.00
<b>Project Total Amount:</b>						\$91,008.53	\$549,244.67