

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0012

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 Days
Elapsed Calender Days: 798 Days
Percent Time: 96.26

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 \$5,107,039.20
Percent Complete 11.92%

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	\$5,107,039.20	17.14%	\$185,637.50

Chief Engineer

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Pay Period: 04/01/2020

to 04/30/2020

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	\$734,882.17	\$549,244.67	\$185,637.50
Total Earnings	\$734,882.17	\$549,244.67	\$185,637.50
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
Gross Earnings	\$1,056,247.78	\$870,610.28	\$185,637.50
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:	\$1,056,247.78	\$870,610.28	

Total Payable:	\$185,637.50
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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	.362 .025 .387	\$24,077.50	\$372,719.70
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.328 .050 .378	\$10,000.00	\$75,600.00
		0011684					
Category Amount:						\$34,077.50	\$448,319.70
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	12.000 1.000 13.000	\$945.00	\$12,285.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000 3.000	1,212.750 205.000 1,417.750	\$615.00	\$4,253.25
Category Amount:						\$1,560.00	\$16,538.25
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0500	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 750000.000	.050 .200 .250	\$150,000.00	\$187,500.00
		17+46					
Category Amount:						\$150,000.00	\$187,500.00
Project Total Amount:						\$185,637.50	\$734,882.17