

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0013

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 Days  
Elapsed Calender Days: 829 Days  
Percent Time: 100.00

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 \$4,877,750.70  
Percent Complete 15.64%

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	\$4,877,750.70	20.86%	\$229,288.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0013

Pay Period: 05/01/2020

to 05/31/2020

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	\$964,170.67	\$734,882.17	\$229,288.50
<b>Total Earnings</b>	<b>\$964,170.67</b>	<b>\$734,882.17</b>	<b>\$229,288.50</b>
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
<b>Gross Earnings</b>	<b>\$1,285,536.28</b>	<b>\$1,056,247.78</b>	<b>\$229,288.50</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>\$1,285,536.28</b>	<b>\$1,056,247.78</b>	

<b>Total Payable:</b>	<b>\$229,288.50</b>
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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: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 963100.000	.387 .025 .412	\$24,077.50	\$396,797.20
		0011684					
<b>Category Amount:</b>						\$24,077.50	\$396,797.20
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	13.000 1.000 14.000	\$945.00	\$13,230.00
<b>Category Amount:</b>						\$945.00	\$13,230.00
<b>Category Number: 0080 SIGNALS</b>							
0315	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000 8400.000	.000 1.000 1.000	\$8,400.00	\$8,400.00
		IV					
<b>Category Amount:</b>						\$8,400.00	\$8,400.00
<b>Category Number: 0090 WATER &amp; SEWER RELOCATION</b>							
0350	610-2370	REMOVE WATER MAIN, 8 IN	LF	635.000 23.000	.000 311.000 311.000	\$7,153.00	\$7,153.00
0355	610-6625	REM MANHOLE	EA	1.000 1213.000	.000 1.000 1.000	\$1,213.00	\$1,213.00
<b>Category Amount:</b>						\$8,366.00	\$8,366.00
<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	.250 .250 .500	\$187,500.00	\$375,000.00
		17+46					
<b>Category Amount:</b>						\$187,500.00	\$375,000.00
<b>Project Total Amount:</b>						\$229,288.50	\$964,170.67