

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2020

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0014

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 Days

Elapsed Calender Days: 859 Days

Percent Time: 103.62

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 \$4,563,299.22

Percent Complete 21.09%

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	\$4,563,299.22	25.96%	\$314,451.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0014

Pay Period: 06/01/2020

to 06/30/2020

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	\$1,300,012.15	\$964,170.67	\$335,841.48
<b>Total Earnings</b>	<b>\$1,300,012.15</b>	<b>\$964,170.67</b>	<b>\$335,841.48</b>
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
<b>Gross Earnings</b>	<b>\$1,621,377.76</b>	<b>\$1,285,536.28</b>	<b>\$335,841.48</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	(\$21,390.00)	\$0.00	(\$21,390.00)
<b>Total:</b>	<b>\$1,599,987.76</b>	<b>\$1,285,536.28</b>	

<b>Total Payable:</b>	<b>\$314,451.48</b>
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Estimate Summary By Project

Contract ID: B3CBA1701819-0

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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	.412 .025 .437	\$24,077.50	\$420,874.70
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.378 .050 .428	\$10,000.00	\$85,600.00
		0011684					
<b>Category Amount:</b>						\$34,077.50	\$506,474.70
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000 3.000	1,417.750 475.000 1,892.750	\$1,425.00	\$5,678.25
0145	163-0240	MULCH	TN	35.000 325.000	7.537 1.043 8.580	\$338.98	\$2,788.50
<b>Category Amount:</b>						\$1,763.98	\$8,466.75
<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	.500 .400 .900	\$300,000.00	\$675,000.00
		17+46					
<b>Category Amount:</b>						\$300,000.00	\$675,000.00
<b>Project Total Amount:</b>						\$335,841.48	\$1,300,012.15