

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2020

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0015

Pay Period: 07/01/2020
to 07/31/2020

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed:

829 Days

Elapsed Calender Days:

890 Days

Percent Time:

107.36

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 \$4,358,334.86

Percent Complete 24.78%

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	\$4,358,334.86	29.29%	\$204,964.36

Chief Engineer

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Estimate Number: 0015

Pay Period: 07/01/2020
to 07/31/2020

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	\$1,527,079.51	\$1,300,012.15	\$227,067.36
Total Earnings	\$1,527,079.51	\$1,300,012.15	\$227,067.36
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
Gross Earnings	\$1,848,445.12	\$1,621,377.76	\$227,067.36
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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
Total:	\$1,804,952.12	\$1,599,987.76	

Total Payable: **\$204,964.36**

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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.437		
				963100.000	.025		
					.462	\$24,077.50	\$444,952.20
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.428		
				200000.000	.050		
					.478	\$10,000.00	\$95,600.00
		0011684					
Category Amount:						\$34,077.50	\$540,552.20
Category Number: 0030 TEMPORARY EROSION							
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000	1,892.750		
				3.000	655.000		
					2,547.750	\$1,965.00	\$7,643.25
Category Amount:						\$1,965.00	\$7,643.25
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0435	207-0203	FOUND BKFILL MATL, TP II	CY	47.000	.000		
				62.000	20.250		
					20.250	\$1,255.50	\$1,255.50
0455	500-3002	CLASS AA CONCRETE	CY	440.000	.000		
				635.000	88.407		
					88.407	\$56,138.45	\$56,138.45
0465	511-1000	BAR REINF STEEL	LB	73,077.000	.000		
				0.870	18,755.000		
					18,755.000	\$16,316.85	\$16,316.85
0475	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,920.000	.000		
				55.500	666.920		
					666.920	\$37,014.06	\$37,014.06
0495	523-1100	DYNAMIC PILE TEST	EA	4.000	.000		
				5300.000	1.000		
					1.000	\$5,300.00	\$5,300.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0060	BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY				
0500	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				750000.000	.100		
					1.000	\$75,000.00	\$750,000.00
		17+46					
Category Amount:						\$191,024.86	\$866,024.86
Project Total Amount:						\$227,067.36	\$1,527,079.51