

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0016

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 921 **Days**

Percent Time: 111.10

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 \$4,128,412.70

Percent Complete 28.87%

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	\$4,128,412.70	33.02%	\$229,922.16

Chief Engineer

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to 08/31/2020

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	\$1,779,104.67	\$1,527,079.51	\$252,025.16
Total Earnings	\$1,779,104.67	\$1,527,079.51	\$252,025.16
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
Gross Earnings	\$2,100,470.28	\$1,848,445.12	\$252,025.16
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	(\$65,596.00)	(\$43,493.00)	(\$22,103.00)
Total:	\$2,034,874.28	\$1,804,952.12	

Total Payable:	\$229,922.16
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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	.462 .060 .522	\$57,786.00	\$502,738.20
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.478 .050 .528	\$10,000.00	\$105,600.00
		0011684					
Category Amount:						\$67,786.00	\$608,338.20
Category Number: 0030 TEMPORARY EROSION							
0145	163-0240	MULCH	TN	35.000 325.000	8.580 4.750 13.330	\$1,543.75	\$4,332.25
Category Amount:						\$1,543.75	\$4,332.25
Category Number: 0080 SIGNALS							
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 94605.000	.000 .200 .200	\$18,921.00	\$18,921.00
		2					
Category Amount:						\$18,921.00	\$18,921.00
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0430	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	584.000 90.000	.000 98.272 98.272	\$8,844.48	\$8,844.48
0435	207-0203	FOUND BKFill MATL, TP II	CY	47.000 62.000	20.250 13.500 33.750	\$837.00	\$2,092.50
0455	500-3002	CLASS AA CONCRETE	CY	440.000 635.000	88.407 123.667 212.074	\$78,528.55	\$134,666.99

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Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0465	511-1000	BAR REINF STEEL	LB	73,077.000 0.870	18,755.000 17,313.000 36,068.000	\$15,062.31	\$31,379.16
0475	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,920.000 55.500	666.920 472.830 1,139.750	\$26,242.07	\$63,256.13
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 76.500	.000 240.000 240.000	\$18,360.00	\$18,360.00
0495	523-1100	DYNAMIC PILE TEST	EA	4.000 5300.000	1.000 3.000 4.000	\$15,900.00	\$21,200.00
Category Amount:						\$163,774.41	\$279,799.26
Project Total Amount:						\$252,025.16	\$1,779,104.67