

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0017

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 951 **Days**

Percent Time: 114.72

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 \$3,759,020.12

Percent Complete 35.21%

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	\$3,759,020.12	39.01%	\$369,392.58

Chief Engineer

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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	\$2,169,887.25	\$1,779,104.67	\$390,782.58
Total Earnings	\$2,169,887.25	\$1,779,104.67	\$390,782.58
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
Gross Earnings	\$2,491,252.86	\$2,100,470.28	\$390,782.58
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	(\$86,986.00)	(\$65,596.00)	(\$21,390.00)
Total:	\$2,404,266.86	\$2,034,874.28	

Total Payable: \$369,392.58

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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	.522 .047 .569	\$45,265.70	\$548,003.90
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.528 .050 .578	\$10,000.00	\$115,600.00
		0011684					
Category Amount:						\$55,265.70	\$663,603.90
Category Number: 0030 TEMPORARY EROSION							
0110	163-0300	CONSTRUCTION EXIT	EA	4.000 1950.000	.000 .750 .750	\$1,462.50	\$1,462.50
Category Amount:						\$1,462.50	\$1,462.50
Category Number: 0040 PERMANENT EROSION							
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,750.000 1.100	.000 221.210 221.210	\$243.33	\$243.33
Category Amount:						\$243.33	\$243.33
Category Number: 0080 SIGNALS							
0310	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT MAST ARM)		1.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
Category Amount:						\$10,500.00	\$10,500.00
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0430	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	584.000 90.000	98.272 485.755 584.027	\$43,717.95	\$52,562.43

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Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0435	207-0203	FOUND BKFILL MATL, TP II	CY	47.000 62.000	33.750 6.750 40.500	\$418.50	\$2,511.00
0440	441-0004	CONC SLOPE PAV, 4 IN	SY	542.000 56.000	.000 478.250 478.250	\$26,782.00	\$26,782.00
0455	500-3002	CLASS AA CONCRETE	CY	440.000 635.000	212.074 197.926 410.000	\$125,683.01	\$260,350.00
0465	511-1000	BAR REINF STEEL	LB	73,077.000 0.870	36,068.000 33,405.000 69,473.000	\$29,062.35	\$60,441.51
0475	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,920.000 55.500	1,139.750 230.080 1,369.830	\$12,769.44	\$76,025.57
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 76.500	240.000 725.200 965.200	\$55,477.80	\$73,837.80
Category Amount:						\$293,911.05	\$552,510.31

Category Number: 0010 ROADWAY							
0550	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARM)		1.000 13650.000	.000 1.000 1.000	\$13,650.00	\$13,650.00
0555	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50 FT MAST ARM)		1.000 15750.000	.000 1.000 1.000	\$15,750.00	\$15,750.00

Category Amount:	\$29,400.00	\$29,400.00
Project Total Amount:	\$390,782.58	\$2,169,887.25

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2020

User: 01060645

Department of Transportation

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