Estimate Summary By Project

Contract ID: B3CBA1701819-0 **Estimate Number:** 0018 **Pay Period:** 10/01/2020 **to** 10/31/2020

Contract Location:
0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**
Elapsed Calender Days: 982 **Days**
Percent Time: 118.46

District: 7 **Area:** 01

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

TUCKER GA 30085
Phone: (770)934-1839

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

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount	$6,163,286.98
Original Contract Amount	$6,142,112.34
Funds Available	$3,027,116.90
Percent Complete	47.44%

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	$3,027,116.90	50.88%	$731,903.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701819-0 **Estimate Number:** 0018 **Pay Period:** 10/01/2020 **to** 10/31/2020

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	$2,923,893.47	$2,169,887.25	$754,006.22
Total Earnings	**$2,923,893.47**	**$2,169,887.25**	**$754,006.22**
Stockpiled Materials	$321,365.61	$321,365.61	$0.00
Gross Earnings	**$3,245,259.08**	**$2,491,252.86**	**$754,006.22**
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	($109,089.00)	($86,986.00)	($22,103.00)
Total:	**$3,136,170.08**	**$2,404,266.86**	

Total Payable: **$731,903.22**

Contract ID: B3CBA1701819-0 **Estimate Number:** 0018 **Pay Period:** 10/01/2020 **to** 10/31/2020

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	.569		
				963100.000	.040		
					.609	$38,524.00	$586,527.90
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.578		
				200000.000	.050		
					.628	$10,000.00	$125,600.00
		0011684					
					Category Amount:	$48,524.00	$712,127.90
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	14.000		
				945.000	1.000		
					15.000	$945.00	$14,175.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000	2,547.750		
				3.000	482.250		
					3,030.000	$1,446.75	$9,090.00
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,565.000	57.000		
				0.800	60.000		
					117.000	$48.00	$93.60
0145	163-0240	MULCH	TN	35.000	13.330		
				325.000	2.190		
					15.520	$711.75	$5,044.00
					Category Amount:	$3,151.50	$28,402.60
Category Number: 0020 DRAINAGE							
0190	668-1100	CATCH BASIN, GP 1	EA	6.000	.000		
				4000.000	.500		
					.500	$2,000.00	$2,000.00

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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:	0020	DRAINAGE					
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	128.000	.000		
				52.000	110.000		
					110.000	$5,720.00	$5,720.00
					Category Amount:	$7,720.00	$7,720.00
Category Number:	0060	BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY					
0450	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				700000.000	.070		
					.070	$49,000.00	$49,000.00
		1					
0460	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,703.000	.000		
				383.000	1,337.434		
					1,337.434	$512,237.22	$512,237.22
		1					
0470	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				113500.000	.070		
					.070	$7,945.00	$7,945.00
		1					
					Category Amount:	$569,182.22	$569,182.22
Category Number:	0070	MSE WALLS					
0510	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	298.000	.000		
				50.000	299.160		
					299.160	$14,958.00	$14,958.00
		1					
0515	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	525.000	.000		
				50.000	524.210		
					524.210	$26,210.50	$26,210.50
		1					
0519	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,646.000	.000		
				50.000	1,685.200		
					1,685.200	$84,260.00	$84,260.00
		1					
					Category Amount:	$125,428.50	$125,428.50
					Project Total Amount:	$754,006.22	$2,923,893.47