

Rpt-ID: RCPESPRJ

Georgia

Date: 12/15/2020

User: 01060645

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0019

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed:

829 Days

Elapsed Calender Days:

1012 Days

Percent Time:

122.07

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 \$2,974,196.00

Percent Complete 48.65%

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	\$2,974,196.00	51.74%	\$52,920.90

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/15/2020

User: 01060645

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0019

Pay Period: 11/01/2020
to 11/30/2020

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	\$2,998,204.37	\$2,923,893.47	\$74,310.90
Total Earnings	\$2,998,204.37	\$2,923,893.47	\$74,310.90
Stockpiled Materials	\$321,365.61	\$321,365.61	\$0.00
Gross Earnings	\$3,319,569.98	\$3,245,259.08	\$74,310.90
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	(\$130,479.00)	(\$109,089.00)	(\$21,390.00)
Total:	\$3,189,090.98	\$3,136,170.08	
		Total Payable:	\$52,920.90

Rpt-ID: RCPEsprj

Georgia

Date: 12/15/2020

User: 01060645

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0019

Pay Period: 11/01/2020
to 11/30/2020

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	.609		
				963100.000	.035		
					.644	\$33,708.50	\$620,236.40
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.628		
				200000.000	.050		
					.678	\$10,000.00	\$135,600.00
		0011684					
Category Amount:						\$43,708.50	\$755,836.40
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	15.000		
				945.000	1.000		
					16.000	\$945.00	\$15,120.00
Category Amount:						\$945.00	\$15,120.00
Category Number: 0020 DRAINAGE							
0194	668-2100	DROP INLET, GP 1	EA	8.000	.000		
				2242.000	1.500		
					1.500	\$3,363.00	\$3,363.00
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	428.000	.000		
				48.000	76.000		
					76.000	\$3,648.00	\$3,648.00
Category Amount:						\$7,011.00	\$7,011.00
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0459	501-2001	STR STEEL	LB	4,718.000	.000		
				8.000	2,830.800		
					2,830.800	\$22,646.40	\$22,646.40
Category Amount:						\$22,646.40	\$22,646.40
Project Total Amount:						\$74,310.90	\$2,998,204.37