

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0021

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 Days

Elapsed Calender Days: 1074 Days

Percent Time: 129.55

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 \$2,897,256.25

Percent Complete 55.83%

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	\$2,897,256.25	52.99%	\$-68,508.73

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2021

to 01/31/2021

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	\$3,440,715.73	\$3,165,755.85	\$274,959.88
Total Earnings	\$3,440,715.73	\$3,165,755.85	\$274,959.88
Stockpiled Materials	\$0.00	\$321,365.61	(\$321,365.61)
Gross Earnings	\$3,440,715.73	\$3,487,121.46	(\$46,405.73)
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	(\$174,685.00)	(\$152,582.00)	(\$22,103.00)
Total:	\$3,266,030.73	\$3,334,539.46	
		Total Payable:	(\$68,508.73)

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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	.679 .021 .700	\$20,225.10	\$674,170.00
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.728 .050 .778	\$10,000.00	\$155,600.00
		0011684					
Category Amount:						\$30,225.10	\$829,770.00
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	17.000 1.000 18.000	\$945.00	\$17,010.00
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,565.000 0.800	117.000 80.000 197.000	\$64.00	\$157.60
0140	163-0232	TEMPORARY GRASSING	AC	2.000 630.000	.976 .058 1.034	\$36.54	\$651.42
0145	163-0240	MULCH	TN	35.000 325.000	15.520 1.560 17.080	\$507.00	\$5,551.00
Category Amount:						\$1,552.54	\$23,370.02
Category Number: 0020 DRAINAGE							
0190	668-1100	CATCH BASIN, GP 1	EA	6.000 4000.000	.500 .500 1.000	\$2,000.00	\$4,000.00

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Category Number: 0020 DRAINAGE							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	428.000 48.000	76.000 38.500 114.500	\$1,848.00	\$5,496.00
Category Amount:						\$3,848.00	\$9,496.00
Category Number: 0080 SIGNALS							
0324	682-9950	DIRECTIONAL BORE - 3 IN	LF	565.000 15.750	.000 358.000 358.000	\$5,638.50	\$5,638.50
0325	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	565.000 16.000	.000 358.000 358.000	\$5,728.00	\$5,728.00
Category Amount:						\$11,366.50	\$11,366.50
Category Number: 0090 WATER & SEWER RELOCATION							
0340	610-1700	REM SAN SEWER PIPE - 12 IN	LF	95.000 34.000	.000 95.000 95.000	\$3,230.00	\$3,230.00
0350	610-2370	REMOVE WATER MAIN, 8 IN	LF	635.000 23.000	311.000 140.000 451.000	\$3,220.00	\$10,373.00
0390	670-1600	CUT & PLUG EXISTING WATER MAIN 8 INCH CIP	EA	1.000 2840.000	.000 1.000 1.000	\$2,840.00	\$2,840.00
0400	670-9255	STEEL CASING, 16 IN	LF	119.000 303.000	.000 40.000 40.000	\$12,120.00	\$12,120.00
Category Amount:						\$21,410.00	\$28,563.00

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Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
0440	441-0004	CONC SLOPE PAV, 4 IN	SY	542.000 56.000	478.250 29.281 507.531	\$1,639.74	\$28,421.74
0450	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 70000.000	.070 .060 .130	\$42,000.00	\$91,000.00
0459	501-2001	STR STEEL	LB	4,718.000 8.000	2,830.800 1,887.200 4,718.000	\$15,097.60	\$37,744.00
0460	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1		1,703.000 383.000	1,337.434 365.894 1,703.328	\$140,137.40	\$652,374.62
0461	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF Stockpile Correction		.000 383.000	.000 .000 .000	\$0.00	\$0.00
0470	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 113500.000	.070 .060 .130	\$6,810.00	\$14,755.00

Category Amount: \$205,684.74 \$824,295.36

Category Number: 0070 MSE WALLS

0520	627-1100	COPING A, WALL NO - 1	LF	149.000 97.000	140.000 9.000 149.000	\$873.00	\$14,453.00
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Category Amount: \$873.00 \$14,453.00
Project Total Amount: \$274,959.88 \$3,440,715.73