

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0022

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 1102 **Days**

Percent Time: 132.93

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 \$2,878,434.32

Percent Complete 56.46%

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	\$2,878,434.32	53.30%	\$18,821.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701819-0

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Pay Period: 02/01/2021

to 02/28/2021

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	\$3,479,501.66	\$3,440,715.73	\$38,785.93
Total Earnings	\$3,479,501.66	\$3,440,715.73	\$38,785.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,479,501.66	\$3,440,715.73	\$38,785.93
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	(\$194,649.00)	(\$174,685.00)	(\$19,964.00)
Total:	\$3,284,852.66	\$3,266,030.73	

Total Payable: \$18,821.93

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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	.700 .025 .725	\$24,077.50	\$698,247.50
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.778 .050 .828	\$10,000.00	\$165,600.00
		0011684					
Category Amount:						\$34,077.50	\$863,847.50
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	18.000 1.000 19.000	\$945.00	\$17,955.00
0145	163-0240	MULCH	TN	35.000 325.000	17.080 1.909 18.989	\$620.43	\$6,171.43
Category Amount:						\$1,565.43	\$24,126.43
Category Number: 0090 WATER & SEWER RELOCATION							
0390	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	1.000 2840.000	1.000 1.000 2.000	\$2,840.00	\$5,680.00
		8 INCH CIP					
Category Amount:						\$2,840.00	\$5,680.00
Category Number: 0030 TEMPORARY EROSION							
0545	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 4.000	.000 75.750 75.750	\$303.00	\$303.00
Category Amount:						\$303.00	\$303.00
Project Total Amount:						\$38,785.93	\$3,479,501.66