

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0025

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 1194 **Days**

Percent Time: 144.03

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 \$1,715,902.07

Percent Complete 76.38%

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	\$1,715,902.07	72.16%	\$144,072.22

Chief Engineer

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to 05/31/2021

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	\$4,707,629.91	\$4,541,454.69	\$166,175.22
Total Earnings	\$4,707,629.91	\$4,541,454.69	\$166,175.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,707,629.91	\$4,541,454.69	\$166,175.22
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	(\$260,245.00)	(\$238,142.00)	(\$22,103.00)
Total:	\$4,447,384.91	\$4,303,312.69	

Total Payable: \$144,072.22

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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	.785 .090 .875	\$86,679.00	\$842,712.50
		0011684					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.928 .050 .978	\$10,000.00	\$195,600.00
		0011684					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,524.000 34.000	.000 619.320 619.320	\$21,056.88	\$21,056.88

Category Amount: \$117,735.88 \$1,059,369.38

Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	21.000 1.000 22.000	\$945.00	\$20,790.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000 3.000	3,080.750 322.500 3,403.250	\$967.50	\$10,209.75
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,565.000 0.800	373.000 185.000 558.000	\$148.00	\$446.40
0130	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 162.000	.750 3.000 3.750	\$486.00	\$607.50
0140	163-0232	TEMPORARY GRASSING	AC	2.000 630.000	1.354 .178 1.532	\$112.14	\$965.16

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Category Number: 0030 TEMPORARY EROSION							
0145	163-0240	MULCH	TN	35.000 325.000	19.790 2.718 22.508	\$883.35	\$7,315.10
Category Amount:						\$3,541.99	\$40,333.91
Category Number: 0040 PERMANENT EROSION							
0150	603-7000	PLASTIC FILTER FABRIC	SY	120.000 2.250	66.667 140.000 206.667	\$315.00	\$465.00
0155	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	120.000 60.000	66.667 140.000 206.667	\$8,400.00	\$12,400.02
Category Amount:						\$8,715.00	\$12,865.02
Category Number: 0080 SIGNALS							
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 94605.000	.000 .350 .350	\$33,111.75	\$33,111.75
Category Amount:						\$33,111.75	\$33,111.75
Category Number: 0090 WATER & SEWER RELOCATION							
0396	670-5620	WATER SERVICE LINE, 3/4 IN	LF	177.000 32.600	.000 81.000 81.000	\$2,640.60	\$2,640.60
0420	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	2.000 215.000	1.000 2.000 3.000	\$430.00	\$645.00
Category Amount:						\$3,070.60	\$3,285.60
Project Total Amount:						\$166,175.22	\$4,707,629.91