

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0026

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 1224 **Days**

Percent Time: 147.65

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 \$1,619,093.63

Percent Complete 78.30%

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	\$1,619,093.63	73.73%	\$96,808.44

Chief Engineer

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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	\$4,825,828.35	\$4,707,629.91	\$118,198.44
Total Earnings	\$4,825,828.35	\$4,707,629.91	\$118,198.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,825,828.35	\$4,707,629.91	\$118,198.44
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	(\$281,635.00)	(\$260,245.00)	(\$21,390.00)
Total:	\$4,544,193.35	\$4,447,384.91	

Total Payable: \$96,808.44

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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	.875 .028 .903	\$26,966.80	\$869,679.30
		0011684					
Category Amount:						\$26,966.80	\$869,679.30
Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	22.000 1.000 23.000	\$945.00	\$21,735.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000 3.000	3,403.250 21.750 3,425.000	\$65.25	\$10,275.00
0130	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 162.000	3.750 .750 4.500	\$121.50	\$729.00
0145	163-0240	MULCH	TN	35.000 325.000	22.508 2.730 25.238	\$887.25	\$8,202.35
Category Amount:						\$2,019.00	\$40,941.35
Category Number: 0040 PERMANENT EROSION							
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,750.000 1.100	221.210 911.944 1,133.154	\$1,003.14	\$1,246.47
0165	700-7000	AGRICULTURAL LIME	TN	2.000 189.000	.000 .020 .020	\$3.78	\$3.78
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.000 761.250	.175 .050 .225	\$38.06	\$171.28

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Category Number: 0040 PERMANENT EROSION							
0180	700-6910	PERMANENT GRASSING	AC	2.000 945.000	.000 .188 .188	\$177.66	\$177.66
Category Amount:						\$1,222.64	\$1,599.19
Category Number: 0070 MSE WALLS							
0519	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,646.000 50.000	3,285.620 1,759.800 5,045.420	\$87,990.00	\$252,271.00
		1					
Category Amount:						\$87,990.00	\$252,271.00
Project Total Amount:						\$118,198.44	\$4,825,828.35