Estimate Summary By Project

Contract ID: B3CBA1701819-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2021 **to** 07/31/2021

Contract Location:
0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**
Elapsed Calender Days: 1255 **Days**
Percent Time: 151.39

District: 7 **Area:** 01

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

TUCKER GA 30085
Phone: (770)934-1839

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

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount $6,285,411.68
Original Contract Amount $6,142,112.34
Funds Available $1,632,847.95
Percent Complete 78.85%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011684	$6,285,411.68	$6,142,112.34	$1,632,847.95	74.02%	$108,370.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701819-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2021 **to** 07/31/2021

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	$4,956,301.73	$4,825,828.35	$130,473.38
Total Earnings	**$4,956,301.73**	**$4,825,828.35**	**$130,473.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,956,301.73**	**$4,825,828.35**	**$130,473.38**
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	($303,738.00)	($281,635.00)	($22,103.00)
Total:	**$4,652,563.73**	**$4,544,193.35**	

Total Payable: **$108,370.38**

Contract ID: B3CBA1701819-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2021 to 07/31/2021

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:	0030	TEMPORARY EROSION					
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	23.000 1.000 24.000	$945.00	$22,680.00
					Category Amount:	$945.00	$22,680.00
Category Number:	0010	ROADWAY					
0285	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 122000.000	.650 .350 1.000	$42,700.00	$122,000.00
					Category Amount:	$42,700.00	$122,000.00
Category Number:	0090	WATER & SEWER RELOCATION					
0335	500-3200	CLASS B CONCRETE	CY	4.000 305.000	3.200 .622 3.822	$189.71	$1,165.71
0385	670-1080	WATER MAIN, 8 IN	LF	1,255.000 66.100	728.000 535.000 1,263.000	$35,363.50	$83,484.30
0393	670-2060	GATE VALVE, 6 IN	EA	3.000 935.000	2.000 1.000 3.000	$935.00	$2,805.00
0394	670-2080	GATE VALVE, 8 IN	EA	2.000 1335.000	3.000 2.000 5.000	$2,670.00	$6,675.00
0395	670-4000	FIRE HYDRANT	EA	2.000 4385.000	2.000 1.000 3.000	$4,385.00	$13,155.00
					Category Amount:	$43,543.21	$107,285.01

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Contract ID: B3CBA1701819-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2021 to 07/31/2021

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:	0060	BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY					
0445	500-0100	GROOVED CONCRETE	SY	1,056.000	.000		
				13.000	1,671.167		
					1,671.167	$21,725.17	$21,725.17
0505	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	540.000	.000		
				40.000	539.000		
					539.000	$21,560.00	$21,560.00
					Category Amount:	$43,285.17	$43,285.17
					Project Total Amount:	$130,473.38	$4,956,301.73