

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0029

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 829 **Days**

Elapsed Calender Days: 1316 **Days**

Percent Time: 158.75

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 \$6,350,406.68

Original Contract Amount \$6,142,112.34

Funds Available \$1,503,903.07

Percent Complete 81.79%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011684	\$6,350,406.68	\$6,142,112.34	\$1,503,903.07	76.32%	\$37,921.27

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	\$5,193,734.61	\$5,134,423.34	\$59,311.27
Total Earnings	\$5,193,734.61	\$5,134,423.34	\$59,311.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,193,734.61	\$5,134,423.34	\$59,311.27
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	(\$347,231.00)	(\$325,841.00)	(\$21,390.00)
Total:	\$4,846,503.61	\$4,808,582.34	

Total Payable: \$37,921.27

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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: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	24.000 1.000 25.000	\$945.00	\$23,625.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000 3.000	3,465.500 186.250 3,651.750	\$558.75	\$10,955.25
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,565.000 0.800	558.000 20.000 578.000	\$16.00	\$462.40
0130	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 162.000	4.500 .500 5.000	\$81.00	\$810.00
0145	163-0240	MULCH	TN	35.000 325.000	25.238 1.526 26.764	\$495.95	\$8,698.30
Category Amount:						\$2,096.70	\$44,550.95
Category Number: 0040 PERMANENT EROSION							
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,750.000 1.100	1,133.154 258.611 1,391.765	\$284.47	\$1,530.94
Category Amount:						\$284.47	\$1,530.94
Category Number: 0080 SIGNALS							
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 94605.000	.200 .800 1.000	\$75,684.00	\$94,605.00
1004	647-1000	TRAFFIC SIGNAL INSTALLATION NO - Traffic Signal 2 Deduction Lump sum Correction	LS	.000 -94605.000	.000 1.000 1.000	\$-94,605.00	(\$94,605.00)

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Category Number: 0080 SIGNALS							
1006	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				86005.500	.200		
		Traffic Signal Installation 2 Revised			.200	\$17,201.10	\$17,201.10
		Lump Sum correction					
6002	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	.000	.000		
				9775.000	6.000		
		Added by UOC			6.000	\$58,650.00	\$58,650.00
		added by SA					
Category Amount:						\$56,930.10	\$75,851.10
Project Total Amount:						\$59,311.27	\$5,193,734.61