

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0030

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 864 Days

Elapsed Calender Days: 977 Days

Percent Time: 113.08

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: 10/26/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/05/2020

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,480,623.31

Original Contract Amount \$6,142,112.34

Funds Available \$1,388,741.33

Percent Complete 80.20%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011684	\$6,480,623.31	\$6,142,112.34	\$1,388,741.37	78.57%	\$245,378.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0030

Pay Period: 10/01/2021

to 10/31/2021

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	\$5,197,405.94	\$5,193,734.61	\$3,671.33
<b>Total Earnings</b>	<b>\$5,197,405.94</b>	<b>\$5,193,734.61</b>	<b>\$3,671.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,197,405.94</b>	<b>\$5,193,734.61</b>	<b>\$3,671.33</b>
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	(\$105,524.00)	(\$347,231.00)	\$241,707.00
<b>Total:</b>	<b>\$5,091,881.94</b>	<b>\$4,846,503.61</b>	

**Total Payable: \$245,378.33**

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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
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	25.000 1.000 26.000	\$945.00	\$24,570.00
<b>Category Amount:</b>						\$945.00	\$24,570.00
<b>Category Number: 0080 SIGNALS</b>							
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 94605.000	.350 .650 1.000	\$61,493.25	\$94,605.00
1005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  Traffic Signal Installation 1 Revised Lump Sum correction	LS	.000 102394.500	.000 .350 .350	\$35,838.08	\$35,838.08
1007	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  Traffic Signal 1 Deduction Lump sum Correction	LS	.000 -94605.000	.000 1.000 1.000	\$-94,605.00	(\$94,605.00)
<b>Category Amount:</b>						\$2,726.33	\$35,838.08
<b>Project Total Amount:</b>						\$3,671.33	\$5,197,405.94