

Rpt-ID: RCPEsprj

Georgia

Date: 03/17/2022

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0032

Pay Period: 12/16/2021

to 02/28/2022

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 \$1,161,997.22

Percent Complete 83.31%

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	\$1,161,997.28	82.07%	\$74,061.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0032

Pay Period: 12/16/2021

to 02/28/2022

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	\$5,399,195.00	\$5,325,133.91	\$74,061.09
Total Earnings	\$5,399,195.00	\$5,325,133.91	\$74,061.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,399,195.00	\$5,325,133.91	\$74,061.09
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	(\$80,568.97)	(\$80,569.03)	\$0.06
Total:	\$5,318,626.03	\$5,244,564.88	

Total Payable: \$74,061.15

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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 963100.000	.903 .020 .923	\$19,262.00	\$888,941.30
		0011684					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,524.000 34.000	830.870 94.180 925.050	\$3,202.12	\$31,451.70
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,149.000 100.000	372.222 164.897 537.119	\$16,489.70	\$53,711.90
0060	441-0108	CONC SIDEWALK, 8 IN	SY	172.000 115.000	91.987 88.843 180.830	\$10,216.95	\$20,795.45
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,287.000 21.000	702.000 395.500 1,097.500	\$8,305.50	\$23,047.50
Category Amount:						\$57,476.27	\$1,017,947.85

Category Number: 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	27.000 2.000 29.000	\$1,890.00	\$27,405.00
0110	163-0300	CONSTRUCTION EXIT	EA	4.000 1950.000	.750 .000 .750	\$0.00	\$1,462.50
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,565.000 0.800	578.000 25.000 603.000	\$20.00	\$482.40

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Category Number: 0030 TEMPORARY EROSION							
0130	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 162.000	5.000 .250 5.250	\$40.50	\$850.50
0145	163-0240	MULCH	TN	35.000 325.000	26.764 3.240 30.004	\$1,053.00	\$9,751.30
Category Amount:						\$3,003.50	\$39,951.70
Category Number: 0020 DRAINAGE							
0154	600-0001	FLOWABLE FILL	CY	35.000 332.000	.000 8.981 8.981	\$2,981.69	\$2,981.69
0194	668-2100	DROP INLET, GP 1	EA	8.000 2242.000	4.000 3.500 7.500	\$7,847.00	\$16,815.00
Category Amount:						\$10,828.69	\$19,796.69
Category Number: 0090 WATER & SEWER RELOCATION							
3301	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 7406.000	1.000 .000 1.000	\$0.00	\$7,406.00
		San Sewer Manhole, TP 1 ITEM ADDED BY SA					
Category Amount:						\$0.00	\$7,406.00
Category Number: 0010 ROADWAY							
9999	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 305.000	4.537 9.025 13.562	\$2,752.63	\$4,136.41
		Class B Concrete Widen ITEM ADDED BY SA					
Category Amount:						\$2,752.63	\$4,136.41
Project Total Amount:						\$74,061.09	\$5,399,195.00