

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2022

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0033

Pay Period: 03/01/2022

to 03/31/2022

**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** \$1,107,803.74

**Percent Complete** 84.15%

**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	\$1,107,803.80	82.91%	\$54,193.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0033

Pay Period: 03/01/2022

to 03/31/2022

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	\$5,453,388.48	\$5,399,195.00	\$54,193.48
<b>Total Earnings</b>	<b>\$5,453,388.48</b>	<b>\$5,399,195.00</b>	<b>\$54,193.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,453,388.48</b>	<b>\$5,399,195.00</b>	<b>\$54,193.48</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	(\$80,568.97)	(\$80,568.97)	\$0.00
<b>Total:</b>	<b>\$5,372,819.51</b>	<b>\$5,318,626.03</b>	

<b>Total Payable:</b>	<b>\$54,193.48</b>
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Contract ID: B3CBA1701819-0

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Pay Period: 03/01/2022  
to 03/31/2022

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:</b> 0030 TEMPORARY EROSION							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 945.000	29.000 1.000 30.000	\$945.00	\$28,350.00
0110	163-0300	CONSTRUCTION EXIT	EA	4.000 1950.000	.750 1.000 1.750	\$1,950.00	\$3,412.50
<b>Category Amount:</b>						\$2,895.00	\$31,762.50
<b>Category Number:</b> 0050 SIGNING & MARKING							
0295	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		118.000 13.000	.000 72.000 72.000	\$936.00	\$936.00
<b>Category Amount:</b>						\$936.00	\$936.00
<b>Category Number:</b> 0080 SIGNALS							
0320	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	448.000 5.000	.000 448.000 448.000	\$2,240.00	\$2,240.00
1005	647-1000	TRAFFIC SIGNAL INSTALLATION NO - Traffic Signal Installation 1 Revised Lump Sum correction	LS	.000 102394.500	.350 .050 .400	\$5,119.73	\$40,957.80
1006	647-1000	TRAFFIC SIGNAL INSTALLATION NO - Traffic Signal Installation 2 Revised Lump Sum correction	LS	.000 86005.500	.200 .500 .700	\$43,002.75	\$60,203.85
<b>Category Amount:</b>						\$50,362.48	\$103,401.65
<b>Category Number:</b> 0090 WATER & SEWER RELOCATION							
3301	668-3300	SAN SEWER MANHOLE, TP 1 San Sewer Manhole, TP 1 ITEM ADDED BY SA	EA	.000 7406.000	1.000 .000 1.000	\$0.00	\$7,406.00
<b>Category Amount:</b>						\$0.00	\$7,406.00

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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
<b>Category Number:</b> 0010 ROADWAY							
9999	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	13.560		
				305.000	.000		
		Class B Concrete Widen			13.560	\$0.00	\$4,135.80
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$4,135.80
<b>Project Total Amount:</b>						\$54,193.48	\$5,453,388.48