

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0034

Pay Period: 04/01/2022

to 08/31/2022

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 864 Days  
Elapsed Calender Days: 864 Days  
Percent Time: 100.00

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  
Date Work Began: 03/24/2018  
Date Time Stopped: 07/05/2020  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/05/2020

TUCKER GA 30085  
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,548,874.19  
Original Contract Amount \$6,142,112.34  
Funds Available \$840,999.02  
Percent Complete 87.16%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011684	\$6,548,874.19	\$6,142,112.34	\$840,999.02	87.16%	\$335,055.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0034

Pay Period: 04/01/2022

to 08/31/2022

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	\$5,707,875.17	\$5,453,388.48	\$254,486.69
<b>Total Earnings</b>	<b>\$5,707,875.17</b>	<b>\$5,453,388.48</b>	<b>\$254,486.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,707,875.17</b>	<b>\$5,453,388.48</b>	<b>\$254,486.69</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	\$0.00	(\$80,568.97)	\$80,568.97
<b>Total:</b>	<b>\$5,707,875.17</b>	<b>\$5,372,819.51</b>	

**Total Payable: \$335,055.66**

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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: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,524.000 34.000	925.050 1,065.970 1,991.020	\$36,242.98	\$67,694.68
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,149.000 100.000	537.119 35.350 572.469	\$3,535.00	\$57,246.90
0060	441-0108	CONC SIDEWALK, 8 IN	SY	172.000 115.000	180.830 4.167 184.997	\$479.21	\$21,274.66
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,287.000 21.000	1,097.500 872.000 1,969.500	\$18,312.00	\$41,359.50
<b>Category Amount:</b>						\$58,569.19	\$187,575.74
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0110	163-0300	CONSTRUCTION EXIT	EA	4.000 1950.000	1.750 .250 2.000	\$487.50	\$3,900.00
0130	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 162.000	5.250 .750 6.000	\$121.50	\$972.00
<b>Category Amount:</b>						\$609.00	\$4,872.00
<b>Category Number: 0020 DRAINAGE</b>							
0190	668-1100	CATCH BASIN, GP 1	EA	6.000 4000.000	3.500 2.500 6.000	\$10,000.00	\$24,000.00
0194	668-2100	DROP INLET, GP 1	EA	8.000 2242.000	7.500 1.500 9.000	\$3,363.00	\$20,178.00

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<b>Category Number: 0020 DRAINAGE</b>							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	428.000 48.000	360.780 71.000 431.780	\$3,408.00	\$20,725.44
<b>Category Amount:</b>						\$16,771.00	\$64,903.44
<b>Category Number: 0090 WATER &amp; SEWER RELOCATION</b>							
0365	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 3524.000	.000 3.000 3.000	\$10,572.00	\$10,572.00
<b>Category Amount:</b>						\$10,572.00	\$10,572.00
<b>Category Number: 0070 MSE WALLS</b>							
0519	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	8,646.000 50.000	5,045.420 2,166.910 7,212.330	\$108,345.50	\$360,616.50
0525	627-1120	COPING B, WALL NO -  1	LF	289.000 271.000	40.000 220.000 260.000	\$59,620.00	\$70,460.00
<b>Category Amount:</b>						\$167,965.50	\$431,076.50
<b>Category Number: 0090 WATER &amp; SEWER RELOCATION</b>							
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
<b>Category Number: 0010 ROADWAY</b>							
9999	500-9999	CLASS B CONC, BASE OR PVMT WIDENING  Class B Concrete Widen ITEM ADDED BY SA	CY	.000 305.000	13.560 .000 13.560	\$0.00	\$4,135.80
<b>Category Amount:</b>						\$0.00	\$4,135.80
<b>Project Total Amount:</b>						\$254,486.69	\$5,707,875.17