

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0035

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 1863 Days
Elapsed Calender Days: 864 Days
Percent Time: 46.38

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: 03/31/2023

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$7,473,589.44
Original Contract Amount \$6,142,112.34
Funds Available \$717,426.35
Percent Complete 90.40%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011684	\$7,473,589.44	\$6,142,112.34	\$717,426.41	90.40%	\$1,048,287.86

Chief Engineer

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Pay Period: 09/01/2022

to 09/30/2022

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	\$6,756,163.03	\$5,707,875.17	\$1,048,287.86
Total Earnings	\$6,756,163.03	\$5,707,875.17	\$1,048,287.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,756,163.03	\$5,707,875.17	\$1,048,287.86
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	\$0.00	\$0.00
Total:	\$6,756,163.03	\$5,707,875.17	

Total Payable:	\$1,048,287.86
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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: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,524.000 34.000	1,991.020 310.320 2,301.340	\$10,550.88	\$78,245.56
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,149.000 100.000	572.469 513.702 1,086.171	\$51,370.20	\$108,617.10
0060	441-0108	CONC SIDEWALK, 8 IN	SY	172.000 115.000	184.997 67.934 252.931	\$7,812.41	\$29,087.07
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	23.000 63.000	.000 13.110 13.110	\$825.93	\$825.93

Category Amount: \$70,559.42 \$216,775.66

Category Number: 0020 DRAINAGE							
0190	668-1100	CATCH BASIN, GP 1	EA	6.000 4000.000	6.000 1.000 7.000	\$4,000.00	\$28,000.00
0194	668-2100	DROP INLET, GP 1	EA	8.000 2242.000	9.000 -1.000 8.000	\$-2,242.00	\$17,936.00

Category Amount: \$1,758.00 \$45,936.00

Category Number: 0010 ROADWAY							
0280	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	35.000 63.000	.000 39.214 39.214	\$2,470.48	\$2,470.48

Category Amount: \$2,470.48 \$2,470.48

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Category Number: 0070 MSE WALLS							
0535	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	285.000 40.000	.000 260.000 260.000	\$10,400.00	\$10,400.00
Category Amount:						\$10,400.00	\$10,400.00
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							
9051	441-0104	CONC SIDEWALK, 4 IN	SY	.000 263.070	.000 187.614 187.614	\$49,355.61	\$49,355.61
		Beauty Strip - Stamped Colored Concrete					
9300	150-1000	CONC SIDEWALK, 4 IN TRAFFIC CONTROL -	LS	.000 159867.860	.000 .978 .978	\$156,350.77	\$156,350.77
		Traffic Control Item added by SA					
9303	210-0100	GRADING COMPLETE -	LS	.000 504942.490	.000 .923 .923	\$466,061.92	\$466,061.92
		GRADING COMPLETE Item added by SA					
9304	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 1.000	.000 2,304.340 2,304.340	\$2,304.34	\$2,304.34
		GR AGGR BASE CRS, INCL MATL Additional cost to GAB For SA					
9311	441-0104	CONC SIDEWALK, 4 IN	SY	.000 17.810	.000 1,086.171 1,086.171	\$19,344.71	\$19,344.71
		CONC SIDEWALK, 4 IN Addition of CONC SIDEWALK, 4 IN for SA					
9312	441-0108	CONC SIDEWALK, 8 IN	SY	.000 39.550	.000 252.931 252.931	\$10,003.42	\$10,003.42
		CONC SIDEWALK, 8 IN Addition of SIDEWALK, 8 IN for SA					

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Category Number: 0010 ROADWAY							
9313	441-4020	CONC VALLEY GUTTER, 6 IN	SY	.000 13.800	.000 13.110 13.110	\$180.92	\$180.92
		CONC VALLEY GUTTER, 6 IN Addition of VALLEY GUTTER, 6 IN for SA					
9314	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 5.800	.000 1,969.500 1,969.500	\$11,423.10	\$11,423.10
		CONC CURB & GUTTER/ 8X30TP2 Addition of CURB & GUTTER/ 8X30TP2 for SA					
9315	500-3002	CLASS AA CONCRETE	CY	.000 4.460	.000 439.200 439.200	\$1,958.83	\$1,958.83
		Class AA Concrete Item Added by SA					
9316	511-1000	BAR REINF STEEL	LB	.000 0.200	.000 73,077.000 73,077.000	\$14,615.40	\$14,615.40
		BAR REINF STEEL Item Added by SA#					
9317	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 17750.760	.000 1.000 1.000	\$17,750.76	\$17,750.76
		SUPERSTR REINF STEEL Item adde by SA #					
9318	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 15.890	.000 299.160 299.160	\$4,753.65	\$4,753.65
		MSE WALL FACE, 0 - 10 FT HT Item Added by SA #					
9319	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 15.890	.000 7,736.540 7,736.540	\$122,933.62	\$122,933.62
		MSE WALL FACE, 10 - 20 FT HT Item added by SA #					
Category Amount:						\$877,037.05	\$877,037.05
Category Number: 0020 DRAINAGE							
9331	668-1100	CATCH BASIN, GP 1	EA	.000 1290.000	.000 7.000 7.000	\$9,030.00	\$9,030.00
		CATCH BASIN, GP 1 Item added by SA					
Category Amount:						\$9,030.00	\$9,030.00

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Category Number: 0010 ROADWAY							
9332	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 1670.000	.000 27.000		
		CLASS A CONCRETE, TYPE P1, RETAINING WAL item added by SA			27.000	\$45,090.00	\$45,090.00
9333	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 30.000	.000 35.000		
		FILTER FAB/EMBANKMENT STAB item added by SA			35.000	\$1,050.00	\$1,050.00
9400	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 29173.910	.000 1.000		
		FIELD ENGINEERS OFFICE TP 3 Item added by SA			1.000	\$29,173.91	\$29,173.91
Category Amount:						\$75,313.91	\$75,313.91
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
9430	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 1719.000	.000 1.000		
		Superstr Conc, Class D Bridge 1 Item added by SA			1.000	\$1,719.00	\$1,719.00
Category Amount:						\$1,719.00	\$1,719.00
Category Number: 0010 ROADWAY							
9999	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 305.000	13.560 .000		
		Class B Concrete Widen ITEM ADDED BY SA			13.560	\$0.00	\$4,135.80
Category Amount:						\$0.00	\$4,135.80
Project Total Amount:						\$1,048,287.86	\$6,756,163.03