

Rpt-ID: RCPEsprj

Georgia

Date: 10/25/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0039

Pay Period: 07/01/2023

to 07/14/2023

Contract Location:

0.256 MI. CONSTRUCT.BRIDGE & APPROACH SR42 NORFO

Time Allowed: 1863 Days

Elapsed Calender Days: 1863 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

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: 03/31/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2023

TUCKER GA 30084

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 \$46,274.41

Percent Complete 99.38%

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	\$46,274.47	99.38%	\$2,211.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0039

Pay Period: 07/01/2023

to 07/14/2023

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	\$7,427,314.97	\$7,425,103.30	\$2,211.67
Total Earnings	\$7,427,314.97	\$7,425,103.30	\$2,211.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,427,314.97	\$7,425,103.30	\$2,211.67
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:	\$7,427,314.97	\$7,425,103.30	

Total Payable:	\$2,211.67
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Estimate Number: 0039

Pay Period: 07/01/2023

to 07/14/2023

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: 0030 TEMPORARY EROSION							
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,130.000	3,651.750		
				3.000	552.250		
					4,204.000	\$1,656.75	\$12,612.00
Category Amount:						\$1,656.75	\$12,612.00
Category Number: 0020 DRAINAGE							
0195	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	21.000	.000		
				528.000	21.000		
					21.000	\$11,088.00	\$11,088.00
Category Amount:						\$11,088.00	\$11,088.00
Category Number: 0010 ROADWAY							
0286	413-0750	TACK COAT	GL	286.000	1,104.000		
				2.000	313.000		
					1,417.000	\$626.00	\$2,834.00
Category Amount:						\$626.00	\$2,834.00
Category Number: 0090 WATER & SEWER RELOCATION							
0345	610-2365	REMOVE WATER MAIN, 6 IN	LF	185.000	185.000		
				23.000	-185.000		
					.000	\$-4,255.00	\$0.00
0350	610-2370	REMOVE WATER MAIN, 8 IN	LF	635.000	635.000		
				23.000	-184.000		
					451.000	\$-4,232.00	\$10,373.00
0360	610-7010	REMOVE WATER METER	EA	2.000	2.000		
				215.000	-2.000		
					.000	\$-430.00	\$0.00
0370	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000	1.000		
				1103.000	-1.000		
					.000	\$-1,103.00	\$0.00

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Category Number: 0090 WATER & SEWER RELOCATION							
0375	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	9.000 237.000	9.000 -7.000 2.000	\$-1,659.00	\$474.00
Category Amount:						\$-11,679.00	\$10,847.00
Category Number: 0030 TEMPORARY EROSION							
0545	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 4.000	142.500 36.500 179.000	\$146.00	\$716.00
Category Amount:						\$146.00	\$716.00
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	187.610 .000 187.610	\$0.00	\$49,354.56
		Beauty Strip - Stamped Colored Concrete					
9306	402-3103	CONC SIDEWALK, 4 IN RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 57.170	679.310 .000 679.310	\$0.00	\$38,836.15
		REC AC 9.5 MM SP Addition of REC AC 9.5 MM SP for SA					
9307	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 40.040	476.150 .000 476.150	\$0.00	\$19,065.05
		RECYL AC 19 MM SP Addition of RECYL AC 19 MM SP for SA					
9308	413-0750	TACK COAT	GL	.000 0.760	925.000 492.000 1,417.000	\$373.92	\$1,076.92
		Tack Coat Addition of tack coat for SA					

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Category Number: 0010 ROADWAY							
9309	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 37.320	929.160 .000		\$34,676.25
		RECYL AC 25MM SP Addition of RECYL AC 25MM SP for SA			929.160	\$0.00	
9311	441-0104	CONC SIDEWALK, 4 IN	SY	.000 17.810	1,086.170 .000		\$19,344.69
		CONC SIDEWALK, 4 IN Addition of CONC SIDEWALK, 4 IN for SA			1,086.170	\$0.00	
9312	441-0108	CONC SIDEWALK, 8 IN	SY	.000 39.550	252.930 .000		\$10,003.38
		CONC SIDEWALK, 8 IN Addition of SIDEWALK, 8 IN for SA			252.930	\$0.00	
9314	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 5.800	1,969.500 .000		\$11,423.10
		CONC CURB & GUTTER/ 8X30TP2 Addition of CURB & GUTTER/ 8X30TP2 for SA			1,969.500	\$0.00	
9315	500-3002	CLASS AA CONCRETE	CY	.000 4.460	439.200 .000		\$1,958.83
		Class AA Concrete Item Added by SA			439.200	\$0.00	
9318	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 15.890	299.160 .000		\$4,753.65
		MSE WALL FACE, 0 - 10 FT HT Item Added by SA #			299.160	\$0.00	
9319	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 15.890	7,736.540 .000		\$122,933.62
		MSE WALL FACE, 10 - 20 FT HT Item added by SA #			7,736.540	\$0.00	

Category Amount: \$373.92 \$313,426.20

Category Number: 0020 DRAINAGE

9331	668-1100	CATCH BASIN, GP 1	EA	.000 1290.000	7.000 .000		\$9,030.00
		CATCH BASIN, GP 1 Item added by SA			7.000	\$0.00	

Category Amount: \$0.00 \$9,030.00

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Category Number: 0010 ROADWAY							
9332	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000	27.000		
				1670.000	.000		
		CLASS A CONCRETE, TYPE P1, RETAINING WAL			27.000	\$0.00	\$45,090.00
		item added by SA					
Category Amount:						\$0.00	\$45,090.00
Category Number: 0060 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILWAY							
9430	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				1719.000	.000		
		Superstr Conc, Class D Bridge 1			1.000	\$0.00	\$1,719.00
		Item added by SA					
Category Amount:						\$0.00	\$1,719.00
Category Number: 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					
Category Amount:						\$0.00	\$4,135.80
Project Total Amount:						\$2,211.67	\$7,427,314.97