

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701819-0

Estimate Number: 0042

Pay Period: 01/07/2024  
to 09/03/2024

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:

07/30/2024

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 \$21,208.55

Percent Complete 99.72%

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	\$21,208.61	99.72%	\$0.00

Chief Engineer

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Pay Period: 01/07/2024  
to 09/03/2024

Project Number: 0011684 SR 42 - BRIDGE REPL

Federal State Project Number: 0011684

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,452,380.83	\$7,452,380.83	\$0.00
Total Earnings	<b>\$7,452,380.83</b>	<b>\$7,452,380.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,452,380.83</b>	<b>\$7,452,380.83</b>	<b>\$0.00</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	\$0.00	\$0.00
Total:	<b>\$7,452,380.83</b>	<b>\$7,452,380.83</b>	
Total Payable:			<b>\$0.00</b>

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to 09/03/2024

Project Number 0011684

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		367.000	679.310		
		L BITUM MATL & H LIME		109.000	.000		
					679.310	\$ .00	\$74,044.79
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		400.000	476.150		
		L & H LIME		96.000	.000		
					476.150	\$ .00	\$45,710.40
Category Amount:						\$0.00	\$119,755.19
Project Total Amount:						\$0.00	\$7,452,380.83