User: rbaird Department of Transportation Page 1 of Estimate Summary By Project Contract ID: B1CBA1600974-0 Estimate Number: 0004 Pay Period Contract Location: Time Allowed: 748 Days SR 3 AT LITTLE SWAP CREEK Elapsed Calender Days: 230 Days Percent Time: 30.75 District: 6 Area: 02 Contractor: GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 08/19/2/ P.O. BOX 327 Date Awarded: 09/02/2 Date Awarded: 09/02/2 Date Contract Executed: 10/03/2 Date Notice to Proceed: 10/14/2 Date Contract Executed: 00/00/0 Date Accepted: 00/00/	05/01/2017 05/31/2017
Contract ID:   B1CBA1600974-0   Estimate Number:   0004   Pay Period     Contract Location:   Time Allowed:   748   Days     SR 3 AT LITTLE SWAP CREEK   Elapsed Calender Days:   230   Days     District: 6   Area:   02   District:   6   Area:   02     Contractor:   geORGIA BRIDGE AND CONCRETE, LLC   Date Let:   08/19/2   Date Awarded:   09/02/2     P.O. BOX 327   Date Awarded:   09/02/2   Date Contract Executed:   10/03/2     TUCKER   GA   30085   Date Work Began:   02/06/2     Phone:   (770)934-1839   Date Time Stopped:   00/00/0     Escrow Agent:   Adjusted Completion Date:   10/31/2     Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA   Counties:     Current Contract Amount   \$1,112,807.64   Counties:     Original Contract Amount   \$1,093,539.75   Whitfield	
Contract Location:   Time Allowed:   748   Days     SR 3 AT LITTLE SWAP CREEK   Elapsed Calender Days:   230   Days     District: 6   Area: 02     Contractor:   GEORGIA BRIDGE AND CONCRETE, LLC   Date Let:   08/19/2     P.O. BOX 327   Date Awarded:   09/02/2     Date Notice to Proceed:   10/14/2     TUCKER   GA   30085     Phone:   (770)934-1839   Date Work Began:   02/06/2     Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA   Output:   10/31/2     Current Contract Amount   \$1,112,807.64   Counties:   Ovintifield	
SR 3 AT LITTLE SWAP CREEK   Elapsed Calender Days: 230 Days     Percent Time:   30.75     District: 6   Area: 02     Contractor:   GEORGIA BRIDGE AND CONCRETE, LLC     P.O. BOX 327   Date Let:   08/19/21     P.O. BOX 327   Date Awarded:   09/02/22     Date Contract Executed:   10/03/22     Date Notice to Proceed:   10/14/22     TUCKER   GA 30085   Date Work Began:   02/06/22     Phone: (770)934-1839   Date Time Stopped:   00/00/00     Escrow Agent:   Adjusted Completion Date:   10/31/21     Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA   Counties:     Current Contract Amount   \$1,112,807.64   Counties:     Original Contract Amount   \$1,093,539.75   Whitfield	05/31/2017
SR 3 AT LITTLE SWAP CREEK   Elapsed Calender Days: 230 Days     Percent Time:   30.75     District: 6   Area: 02     Contractor:   GEORGIA BRIDGE AND CONCRETE, LLC     P.O. BOX 327   Date Let:   08/19/21     P.O. BOX 327   Date Awarded:   09/02/22     Date Contract Executed:   10/03/22     Date Notice to Proceed:   10/14/22     TUCKER   GA 30085   Date Work Began:   02/06/22     Phone: (770)934-1839   Date Time Stopped:   00/00/00     Escrow Agent:   Adjusted Completion Date:   10/31/21     Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA   Counties:     Current Contract Amount   \$1,112,807.64   Counties:     Original Contract Amount   \$1,093,539.75   Whitfield	
SR 3 AT LITTLE SWAP CREEK SR 3 AT LITTLE SWAP CREEK Elapsed Calender Days: 230 Days Percent Time: 30.75 District: 6 Area: 02 Contractor: GEORGIA BRIDGE AND CONCRETE, LLC P.O. BOX 327 Date Let: 08/19/2 Date Let: 08/19/2 Date Awarded: 09/02/2 Date Awarded: 09/02/2 Date Contract Executed: 10/03/2 Date Notice to Proceed: 10/14/2 Date Time Stopped: 00/00/0 Date Accepted: 00/00/0 Date Accepte	
District: 6   Area: 02     Contractor:   GEORGIA BRIDGE AND CONCRETE, LLC   Date Let:   08/19/24     P.O. BOX 327   Date Awarded:   09/02/24     Date Ontract Executed:   10/03/24     Date Notice to Proceed:   10/14/24     TUCKER   GA 30085   Date Work Began:   02/06/24     Phone: (770)934-1839   Date Work Began:   02/06/24     Escrow Agent:   GA 30085   Date Work Began:   00/00/04     Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA   Adjusted Completion Date:   10/31/24     Current Contract Amount   \$1,112,807.64   Counties:   Whitfield	
Contractor:   BEORGIA BRIDGE AND CONCRETE, LLC   Date Let:   08/19/2     P.O. BOX 327   Date Awarded:   09/02/2     Date Contract Executed:   10/03/2     Date Notice to Proceed:   10/14/2     Date Notice to Proceed:   10/14/2     Date Notice to Proceed:   00/00/0     Phone:   (770)934-1839   Date Time Stopped:   00/00/0     Escrow Agent:   Adjusted Completion Date:   10/31/2     Surrent Contract Amount   \$1,112,807.64   Counties:     Original Contract Amount   \$1,093,539.75   Whitfield	
GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 08/19/2 P.O. BOX 327 Date Awarded: 09/02/2 Date Contract Executed: 10/03/2 Date Notice to Proceed: 10/14/2 Date Notice to Proceed: 10/14/2 Date Work Began: 02/06/2 Date Time Stopped: 00/00/0 Date Accepted: 00/00/0 Date Accepted: 00/00/0 Date Accepted: 00/00/0 Date Accepted: 00/00/0 Date Accepted: 00/00/0 Date Accepted: 00/00/0 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA	
P.O. BOX 327 P.O. BOX 327 Date Awarded: 09/02/2 Date Contract Executed: 10/03/2 Date Notice to Proceed: 10/14/2 Date Notice to Proceed: 10/14/2 Date Notice to Proceed: 02/06/2 Date Time Stopped: 00/00/0 Date Accepted: 00/00/0 Current Contract Amount \$1,112,807.64 Current Contract Amount \$1,093,539.75 Whitfield	
Date Contract Executed:   10/03/2     Date Contract Executed:   10/14/2     Date Notice to Proceed:   10/14/2     Date Notice to Proceed:   10/14/2     Date Notice to Proceed:   02/06/2     Phone:   (770)934-1839     Date Time Stopped:   00/00/0     Date Accepted:   00/00/0     Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA     Current Contract Amount   \$1,112,807.64   Counties:     Driginal Contract Amount   \$1,093,539.75   Whitfield	
TUCKER   GA 30085   Date Notice to Proceed:   10/14/2     Phone: (770)934-1839   Date Work Began:   02/06/2     Date Time Stopped:   00/00/0     Date Accepted:   00/00/0     Adjusted Completion Date:   10/31/2     Surrety Co:   ARCH REINSURANCE COMPANY/NEBRASKA     Current Contract Amount   \$1,112,807.64   Counties:     Driginal Contract Amount   \$1,093,539.75   Whitfield	
TUCKER   GA 30085   Date Work Began:   02/06/24     Phone: (770)934-1839   Date Time Stopped:   00/00/06     Date Accepted:   00/00/06   Date Accepted:   00/00/06     Escrow Agent:   Adjusted Completion Date:   10/31/24     Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA   Counties:   10/31/24     Current Contract Amount   \$1,112,807.64   Counties:   Whitfield	
Phone: (770)934-1839 Date Time Stopped: 00/00/0   Date Accepted: 00/00/0   Escrow Agent: Adjusted Completion Date: 10/31/2   Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA   Current Contract Amount \$1,112,807.64 Counties:   Driginal Contract Amount \$1,093,539.75 Whitfield	
Date Accepted: 00/00/0   Escrow Agent: Adjusted Completion Date: 10/31/2   Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA 10/31/2   Current Contract Amount \$1,112,807.64 Counties:   Driginal Contract Amount \$1,093,539.75 Whitfield	
Date Accepted:   00/00/0     Escrow Agent:   Adjusted Completion Date:   10/31/2     Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA   10/31/2     Current Contract Amount   \$1,112,807.64   Counties:     Driginal Contract Amount   \$1,093,539.75   Whitfield	
Surety Co:   ARCH REINSURANCE COMPANY/NEBRASKA     Current Contract Amount   \$1,112,807.64     Counties:     Driginal Contract Amount   \$1,093,539.75     Whitfield	
Current Contract Amount \$1,112,807.64 Counties:   Driginal Contract Amount \$1,093,539.75 Whitfield	
Driginal Contract Amount \$1,093,539.75 Whitfield	
<b>U</b>	
Funds Available \$1,063,173.63	
Percent Complete 4.46%	
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	
0008364 \$1,112,807.64 \$1,093,539.75 \$1,063,173.63 4.46% \$6,3	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/14/2017		
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	Estimate Summary By Project			
Contract ID: B1CBA1600974-0	Estimate Number: 0004	Pay Period: 05/01/2017		
		to 05/31/2017		

Project Number:

0008364

SR 3 - CULVERT REPLACEMENT

Federal State Project Number: CSBRG-0008-00(364)

Total to Date	Prev to Date	This Estimate
\$39,707.20	\$34,647.20	\$5,060.00
\$9,926.81	\$8,661.81	\$1,265.00
\$49,634.01	\$43,309.01	\$6,325.00
\$0.00	\$0.00	\$0.00
\$49,634.01	\$43,309.01	\$6,325.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$49,634.01	\$43,309.01	
		<b>**</b> • • • • •
	\$39,707.20 \$9,926.81 <b>\$49,634.01</b> \$0.00 <b>\$49,634.01</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$39,707.20   \$34,647.20     \$9,926.81   \$8,661.81     \$49,634.01   \$43,309.01     \$0.00   \$0.00     \$49,634.01   \$43,309.01     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00

Total Payable:

\$6,325.00

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	Estimate Summary By Project	
Contract ID: B1CBA1600974-0	Estimate Number: 0004	Pay Period: 05/01/2017
		to 05/31/2017

## Project Number 0008364

IN 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 Numb	er: 0010 ROADWAY					
0003 150-1000	TRAFFIC CONTROL -	LS	1.000	.288		
			45000.000	.001		
				.289	\$45.00	\$13,005.00
	CSBRG-0008-00(364)					
0004 210-0100	GRADING COMPLETE -	LS	1.000	.000		
			254000.000	.020		
CSBRG-0008-00(364)			.020	\$5,080.00	\$5,080.00	
			Category Amount:		\$5,125.00	\$18,085.00
Category Number	er: 0030 TEMP. EROSION CONTROL					
0136 167-1500	WATER QUALITY INSPECTIONS	MO	24.000	3.000		
			1200.000	1.000		
				4.000	\$1,200.00	\$4,800.00
			Cat	egory Amount:	\$1,200.00	\$4,800.00
			Project <sup>-</sup>	Total Amount:	\$6,325.00	\$49,634.01