

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2018

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701748-0

Estimate Number: 0003

Pay Period: 04/01/2018  
to 06/30/2018

Contract Location:

SR 56 OVER I-520/SR 415

Time Allowed: 223 Days

Elapsed Calender Days: 212 Days

Percent Time: 95.07

District: 2

Area: 04

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC  
P.O. BOX 327

Date Let: 09/22/2017

Date Awarded: 09/22/2017

Date Contract Executed: 11/17/2017

Date Notice to Proceed: 11/20/2017

TUCKER GA 30085

Date Work Began: 02/09/2018

Phone: (770)934-1839

Date Time Stopped: 06/19/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$100,700.00

Original Contract Amount \$68,700.00

Funds Available \$675.12

Percent Complete 99.33%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005696        | \$100,700.00           | \$68,700.00             | \$675.12                | 99.33%           | \$59,315.48     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701748-0

Estimate Number: 0003

Pay Period: 04/01/2018  
to 06/30/2018

Project Number: M005696 SR 56 - BRIDGE REHAB

Federal State Project Number: M005696

|                          | Total to Date       | Prev to Date       | This Estimate      |
|--------------------------|---------------------|--------------------|--------------------|
| Participating            | \$80,019.90         | \$32,567.52        | \$47,452.38        |
| Non-Participating        | \$20,004.98         | \$8,141.88         | \$11,863.10        |
| Total Earnings           | <b>\$100,024.88</b> | <b>\$40,709.40</b> | <b>\$59,315.48</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| Gross Earnings           | <b>\$100,024.88</b> | <b>\$40,709.40</b> | <b>\$59,315.48</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>\$100,024.88</b> | <b>\$40,709.40</b> |                    |

Total Payable: **\$59,315.48**

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## Estimate Summary By Project

Contract ID: B1CBA1701748-0

Estimate Number: 0003

Pay Period: 04/01/2018  
to 06/30/2018

Project Number M005696

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .704                                       |                          |                      |
|  |           |  |       | 21000.000              | .296                                       |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$6,216.00               | \$21,000.00          |
|  |           | M005696  |       |                        |  |                          |                      |
| 0006   | 004-0022  | EXTRA WORK -   | LS    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 5000.000               | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$5,000.00               | \$5,000.00           |
|  |           | Extra Work - Additional Traffic Control - Change Order #2  |       |                        |  |                          |                      |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$11,216.00              | \$26,000.00          |
| <b>Category Number: 0020 BRIDGE NO 1 - OVER I-520/SR 415</b> |           |  |       |                        |  |                          |                      |
| 0010   | 521-3000  | PATCHING CONCRETE BRIDGE   | SF    | 87.000                 | 14.418                                     |                          |                      |
|  |           |  |       | 300.000                | -14.418                                    |                          |                      |
|  |           |  |       |                        | .000                                       | \$-4,325.40              | \$0.00               |
| 0011   | 504-0600  | TWENTY-FOUR HOUR ACCELERATED STRENGT CY  |       | .000                   | .000                                       |                          |                      |
|  |           |  |       | 7300.000               | 3.000                                      |                          |                      |
|  |           |  |       |                        | 3.000                                      | \$21,900.00              | \$21,900.00          |
|  |           | Plan Revision Spall #6 Repair - Change Order #2  |       |                        |  |                          |                      |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| 0012   | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 3000.000               | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$3,000.00               | \$3,000.00           |
|  |           | Plan Revision Spall #6 Repair - Change Order #2  |       |                        |  |                          |                      |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| 0013   | 540-1202  | REMOVAL OF PARTS OF EXISTING BRIDGE, BR  | LS    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 10800.000              | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$10,800.00              | \$10,800.00          |
|  |           | Plan Revision Spall #6 Repair - Change Order #2  |       |                        |  |                          |                      |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| 0014   | 521-3000  | PATCHING CONCRETE BRIDGE   | SF    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 1160.000               | 14.418                                     |                          |                      |
|  |           |  |       |                        | 14.418                                     | \$16,724.88              | \$16,724.88          |
|  |           | PATCHING CONCRETE BRIDGE - Change Order #2   |       |                        |  |                          |                      |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$48,099.48              | \$52,424.88          |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$59,315.48              | \$100,024.88         |