· · · · · · · · · · · · · · · · · · ·	RJ	PESPRJ		Ge	eorgia		ſ	Date: 05/02	2/2018
Contract ID: B1CBA1701798-0 Estimate Number: 0001 Pay Period: Cot Contract Location: Image: State				Department of	of Transportation		F	Page 1 of 4	
to C to C Contract Location: BRIDGE REHABILITATION ON SR 136 OVER THE SOUTHER Filapsed Calender Days: 89 Days Percent Time: 74.17 District: 6 Area: 04 Contractor: GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 11/17/2017 P.O. BOX 327 Date Awarded: 11/17/2017 Date Contract Executed: 02/01/2018 Date Notice to Proceed: 02/01/2018 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Size Adament \$639,935.00 Dade Dade Funds Available \$326,443.00 Percent Complete 48.99%				Estimate Sur	mmary By Project				
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Percent Time: 74.17 District: 6 Area: 04 Contractor: Date Let: 11/17/2017 GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 11/17/2017 P.O. BOX 327 Date Awarded: 11/17/2017 Date Contract Executed: 02/01/2018 Date Notice to Proceed: 00/00/0000 Escrow Agent: Date Time Stopped: 00/00/0000 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA Counties: Original Contract Amount \$639,935.00 Counties: Original Contract Amount \$639,935.00 Dade Percent Complete 48.99% Dade	on:	ocation:			Time Allowed:		120	Days	
Contractor:GEORGIA BRIDGE AND CONCRETE, LLCDate Let:11/17/2017P.O. BOX 327Date Awarded:11/17/2017Date Contract Executed:02/01/2018Date Notice to Proceed:02/01/2018TUCKERGA 30085Date Work Began:04/16/2018Phone:(770)934-1839Date Time Stopped:00/00/0000Date Accepted:00/00/0000Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:05/31/2018Surety Co:ARCH REINSURANCE COMPANY/NEBRASKADadeCurrent Contract Amount\$639,935.00 \$326,443.00DadePercent Complete48.99%Dade	ITATION ON	HABILITATI	ON ON SR 13	6 OVER THE SOUTHE	•	ler Days:		-	
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/31/2018 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA 05/31/2018 Current Contract Amount \$639,935.00 Counties: Original Contract Amount \$639,935.00 Dade Funds Available \$326,443.00 Percent Complete 48.99% Project Current Original	839))934-1839			Date Time Stop	oped:		00/00/0000	
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Project Current Original Project Percent Project		ble		\$326,443.00					
		plete		48.99%					
	-			0					
M005692 \$639,935.00 \$639,935.00 \$326,443.00 48.99% \$313,492.00	\$	2	\$639,935	5.00 \$639,935	5.00 \$326,443.00	48.99%		\$313,492.0	00

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/02/2018		
User: ctate	Department of Transportation	Page 2 of 4		
	Estimate Summary By Project			
Contract ID: B1CBA1701798-0	Estimate Number: 0001	Pay Period: 02/01/2018		
		to 04/30/2018		

Project Number:

M005692

SR 136 - BRIDGE REHAB

Federal State Project Number: M005692

	Total to Date	Prev to Date	This Estimate
Participating	\$250,793.60	\$0.00	\$250,793.60
Non-Participating	\$62,698.40	\$0.00	\$62,698.40
Total Earnings	\$313,492.00	\$0.00	\$313,492.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$313,492.00	\$0.00	\$313,492.00
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:	\$313,492.00	\$0.00	

Total Payable:

\$313,492.00

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Rpt-ID: RCPESPRJ		Georgia Department of Transportation			Date: 05/02/2018 Page 3 of 4			
User: ctate								
		Estimate Summary B	y Project					
Contract ID: B1CE	3A1701798-0	Estimate Number: 0001			-	01/2018 30/2018		
	F	Project Number M00	5692					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Descript Supplemental Descript		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numbe	r: 0010 ROADWAY							
0005 150-1000	TRAFFIC CONTROL -		LS	1.000	.000			
				94000.000	.250			
	M005692				.250	\$23,500.00	\$23,500.00	
				Cat	egory Amount:	\$23,500.00	\$23,500.00	
Category Numbe	r: 0020 BRIDGE NO. 1	- OVER NORFOLK S	OUTHERN F	RAILWAY				
0014 504-0600	TWENTY-FOUR HOUR	ACCELERATED STRE	ENGT CY	8.000	.000			
				3600.000	8.000			
					8.000	\$28,800.00	\$28,800.00	
0020 511-3000	SUPERSTR REINF STE	EL, BR NO -	LS	1.000	.000			
				950.000	1.000			
	1				1.000	\$950.00	\$950.00	
0050 600 0001	FLOWABLE FILL		CY	7.000	.000			
0050 600-0001			CT	3435.000	9.000			
				3433.000	9.000	\$30,915.00	\$30,915.00	
				Cat	egory Amount:	\$60,665.00	\$60,665.00	
Category Numbe	r: 0010 ROADWAY					+,	,	
0070 433-1000	REINF CONC APPROA	CH SLAB	SY	307.000	.000			
			2.	236.000	307.000			
					307.000	\$72,452.00	\$72,452.00	
				Cat	egory Amount:	\$72,452.00	\$72,452.00	
Category Numbe	r: 0020 BRIDGE NO. 1	- OVER NORFOLK S	OUTHERN F	RAILWAY				
0090 540-1202	REMOVAL OF PARTS O	OF EXISTING BRIDGE	, BR LS	1.000	.000			
				17850.000	1.000			
	1				1.000	\$17,850.00	\$17,850.00	

Rpt-ID: RCPESPRJ		Georg	ia	Date: 05/02/2018			
User: ctate		Department of Tr	ansportation	Page 4 of 4			
		Estimate Summa	ary By Project				
Contract ID:	B1CBA1701798-0	Estimate Numb	ber: 0001		Pay Period: 02/07	1/2018	
					to 04/30	0/2018	
		Project Number	M005692				
					Dress Offic		
	Item Description Item Description			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Coo	Item Description	2 scription 1	Units	Auth Qty Unit Price	•	Amount This Period	Cumulative Amount
LIN Item Coo	Item Description de Supplemental De Supplemental De	2 scription 1 scription 2	Units	-	Qty This Period	This	

EA

M005692

0110 441-0301

CONC SPILLWAY, TP 1

179500.000

2.000

2200.000

 Category Amount:
 \$139,025.00
 \$139,025.00

 Project Total Amount:
 \$313,492.00
 \$313,492.00

.750 .750

.000

2.000 2.000 \$134,625.00

\$4,400.00

\$134,625.00

\$4,400.00