Estimate Summary By Project Contract ID: B1CBA2001610-0 Estimate Number: 0005 Pay F Contract Location: Time Allowed: 426 D SR 332 OVER WALNUT CREEK AND OVERFLOW. (E) Elapsed Calender Days: 183 D Percent Time: 42.96 District: 1 Area: 02 Contractor: Elapsed Calender Days: 183 D GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 05/2 P.O. BOX 327 Date Awarded: 05/2 Date Contract Executed: 07/2 TUCKER GA 30085 Date Work Began: 08/2 Phone: (770)934-1839 Date Time Stopped: 00/2 Escrow Agent: Adjusted Completion Date: 08/3 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA Adjusted Completion Date: 08/3	eriod: 12/01/2020 to 12/31/2020 ays ays 2/2020 2/2020 1/2020 2/2020 6/2020
Contract ID: B1CBA2001610-0 Estimate Number: 0005 Pay F Contract Location: Time Allowed: 426 D SR 332 OVER WALNUT CREEK AND OVERFLOW. (E) Elapsed Calender Days: 183 D District: 1 Area: 02 02 02 Contractor: GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 05/2 P.O. BOX 327 Date Awarded: 05/2 TUCKER GA 30085 Date Work Began: 08/2 Phone: (770)934-1839 Date Accepted: 00/0 Escrow Agent: Accepted: 00/0 00/0 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA Adjusted Completion Date: 08/3	to 12/31/2020 ays ays 2/2020 2/2020 1/2020 2/2020
Contract Location: Time Allowed: 426 D SR 332 OVER WALNUT CREEK AND OVERFLOW. (E) Elapsed Calender Days: 183 D District: 1 Area: 02 Percent Time: 42.96 Contractor: GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 05/2 P.O. BOX 327 Date Awarded: 05/2 TUCKER GA 30085 Date Work Began: 08/2 Phone: (770)934-1839 Date Time Stopped: 00/0 Escrow Agent: Adjusted Completion Date: 08/3	to 12/31/2020 ays ays 2/2020 2/2020 1/2020 2/2020
SR 332 OVER WALNUT CREEK AND OVERFLOW. (E) District: 1 Area: 02 Contractor: GEORGIA BRIDGE AND CONCRETE, LLC P.O. BOX 327 TUCKER Phone: (770)934-1839 Bate Contract Executed: Contract Executed: Con	2/2020 2/2020 1/2020 2/2020
SR 332 OVER WALNUT CREEK AND OVERFLOW. (E) Elapsed Calender Days: 183 D Percent Time: 42.96 District: 1 Area: 02 Contractor: GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 05/2 P.O. BOX 327 TUCKER GA 30085 Date Work Began: 08/2 Phone: (770)934-1839 Contract Executed: 07/0 Date Time Stopped: 00/0 Date Adjusted Completion Date: 08/3 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA	2/2020 2/2020 1/2020 2/2020
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TUCKER GA 30085 Date Contract Executed: 07/0 TUCKER GA 30085 Date Work Began: 08/2 Phone: (770)934-1839 Date Time Stopped: 00/0 Escrow Agent: Adjusted Completion Date: 08/3 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA	1/2020 2/2020
TUCKER GA 30085 Date Notice to Proceed: 07/0 Phone: (770)934-1839 Date Work Began: 08/2 Escrow Agent: Date Accepted: 00/0 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA Adjusted Completion Date: 08/3	2/2020
TUCKER GA 30085 Date Work Began: 08/2 Phone: (770)934-1839 Date Time Stopped: 00/0 Escrow Agent: Adjusted Completion Date: 08/3 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA Adjusted Completion Date: 08/3	
Phone: (770)934-1839 Date Time Stopped: 00/0 Date Accepted: 00/0 Escrow Agent: Adjusted Completion Date: 08/3 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA	6/2020
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Date Accepted: 00/0 Escrow Agent: Adjusted Completion Date: 08/3 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA	0/0000
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA	0/000
	1/2021
Current Contract Amount \$3,720,210.12 Counties:	
Original Contract Amount \$3,679,000.00 Jackson	
Funds Available \$3,289,453.79	
Percent Complete 7.81%	
0013609 \$3,720,210.12 \$3,679,000.00 \$3,289,453.79 11.58% \$	ject able

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 01/07/2021
User: c0006322	Department of Transportation	Page 2 of 4
	Estimate Summary By Project	
Contract ID: B1CBA2001610-0	Estimate Number: 0005	Pay Period: 12/01/2020
		to 12/31/2020

Project Number:

0013609

SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$232,328.44	\$225,302.50	\$7,025.94
Non-Participating	\$58,082.10	\$56,325.62	\$1,756.48
Total Earnings	\$290,410.54	\$281,628.12	\$8,782.42
Stockpiled Materials	\$140,345.79	\$58,591.47	\$81,754.32
Gross Earnings	\$430,756.33	\$340,219.59	\$90,536.74
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:	\$430,756.33	\$340,219.59	
	т	otal Payable:	\$90,536.74

Rpt-ID: RCPESP	RJ G	eorgia		Date: 01/07/202	1	
User: c0006322	Department	of Transportation		Page 3 of 4		
	Estimate Su	mmary By Project				
Contract ID: B1	CBA2001610-0 Estimate N	lumber: 0005		Pay Period: 12/0	1/2020	
				to 12/3	31/2020	
	Project Numb	ber 0013609				
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 Num	ber: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.325		
		20	55730.800	.017		
				.342	\$947.42	\$19,059.93
	0013609					
			Cat	tegory Amount:	\$947.42	\$19,059.93
Category Num	ber: 0030 EROSION CONTROL					
0130 167-1500	WATER QUALITY INSPECTIONS	MO	13.000	2.000		
			600.000	3.000		
				5.000	\$1,800.00	\$3,000.00
0150 700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
			700.000	.050		
				.050	\$35.00	\$35.00
			Cat	tegory Amount:	\$1,835.00	\$3,035.00
Category Num	ber: 0010 ROADWAY					
0280 632-0003	CHANGEABLE MESSAGE SIGN, PC	ORTABLE, TYF EA	4.000	.000		
			1500.000	4.000		
				4.000	\$6,000.00	\$6,000.00
			Cat	tegory Amount:	\$6,000.00	\$6,000.0
Category Num	ber: 0050 BRIDGES - OVER WALNU	T CREEK AND OVER	RFLOW			
0595 507-8900	PSC BEAMS, AASHTO TYPE I MOD		287.000	.000		
			175.000	.000		
				.000	\$.00	\$0.00
	1					
			Cat	tegory Amount:	\$0.00	\$0.00
	ber: 0060 BRIDGES - OVER WALNU					
0599 507-8900	PSC BEAMS, AASHTO TYPE I MOD	, BR NO - LF	284.000	.000		
			178.000	.000	A A A	* 0.00
	2			.000	\$.00	\$0.00
	-					

-	J	Georgia		Date: 01/07/2021	l	
User: c0006322		Department of Transportation Estimate Summary By Project		Page 4 of 4		
Contract ID: B1C	BA2001610-0	Estimate Number: 0005			1/2020 1/2020	
		Project Number 0013609				
LIN Item Code	Item Description 2 Item Description 2 Supplemental Des	cription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
	Supplemental Des	scription 2				
Category Numb		S - OVER WALNUT CREEK AND OVEF	RFLOW			
Category Numb 0605 507-9030	er: 0060 BRIDGE	•	RFLOW 513.000 366.000	.000 .000	\$ 00	\$0.02
0.1	er: 0060 BRIDGE	S - OVER WALNUT CREEK AND OVER	513.000		\$.00	\$0.00
	er: 0060 BRIDGE: PSC BEAMS, AAS	S - OVER WALNUT CREEK AND OVER	513.000 366.000	.000	\$.00	\$0.00