

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0013

Pay Period: 10/31/2018

to 11/30/2018

Contract Location:
SR 3 AT LITTLE SWAP CREEK

Time Allowed: 748 **Days**
Elapsed Calender Days: 475 **Days**
Percent Time: 63.50

District: 6 **Area:** 02

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/03/2016
Date Notice to Proceed: 10/14/2016
Date Work Began: 02/06/2017
Date Time Stopped: 01/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,181,763.55
Original Contract Amount \$1,093,539.75
Funds Available \$108,643.73
Percent Complete 90.81%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008364	\$1,181,763.55	\$1,093,539.75	\$108,643.73	90.81%	\$7,754.15

Chief Engineer

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Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$858,495.83	\$852,292.51	\$6,203.32
Non-Participating	\$214,623.99	\$213,073.16	\$1,550.83
Total Earnings	\$1,073,119.82	\$1,065,365.67	\$7,754.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,073,119.82	\$1,065,365.67	\$7,754.15
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:	\$1,073,119.82	\$1,065,365.67	

Total Payable:	\$7,754.15
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Rpt-ID: RCPEsprj

Georgia

Date: 12/20/2018

User: jsatterf

Department of Transportation

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Project Number 0008364

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 Number: 0010 ROADWAY							
0091	318-3000	AGGR SURF CRS	TN	550.000 31.000	.000 113.670 113.670	\$3,523.77	\$3,523.77
0296	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,010.000 37.500	615.750 112.810 728.560	\$4,230.38	\$27,321.00
Category Amount:						\$7,754.15	\$30,844.77
Project Total Amount:						\$7,754.15	\$1,073,119.82