

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0014

Pay Period: 12/01/2018

to 03/18/2019

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: 03/15/2018
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0014

Pay Period: 12/01/2018

to 03/18/2019

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 | \$858,495.83 | \$0.00 |
| Non-Participating | \$214,623.99 | \$214,623.99 | \$0.00 |
| Total Earnings | \$1,073,119.82 | \$1,073,119.82 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,073,119.82 | \$1,073,119.82 | \$0.00 |
| 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: | \$1,073,119.82 | \$1,073,119.82 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|