

Estimate Summary By Project

Contract ID: B1CBA1701748-0

Estimate Number: 0001

Pay Period: 11/20/2017
to 02/28/2018

Contract Location:
SR 56 OVER I-520/SR 415

Time Allowed: 132 **Days**
Elapsed Calender Days: 101 **Days**
Percent Time: 76.52

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
Date Work Began: 02/09/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$68,700.00
Original Contract Amount \$68,700.00
Funds Available \$37,524.60
Percent Complete 45.38%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005696	\$68,700.00	\$68,700.00	\$37,524.60	45.38%	\$31,175.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701748-0

Estimate Number: 0001

Pay Period: 11/20/2017

to 02/28/2018

Project Number: M005696 SR 56 - BRIDGE REHAB

Federal State Project Number: M005696

	Total to Date	Prev to Date	This Estimate
Participating	\$24,940.32	\$0.00	\$24,940.32
Non-Participating	\$6,235.08	\$0.00	\$6,235.08
Total Earnings	\$31,175.40	\$0.00	\$31,175.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,175.40	\$0.00	\$31,175.40
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:	\$31,175.40	\$0.00	

Total Payable:	\$31,175.40
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Project Number M005696

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 21000.000	.000 .250 .250	\$5,250.00	\$5,250.00
		M005696					
Category Amount:						\$5,250.00	\$5,250.00
Category Number: 0020 BRIDGE NO 1 - OVER I-520/SR 415							
0010	521-3000	PATCHING CONCRETE BRIDGE	SF	87.000 300.000	.000 14.418 14.418	\$4,325.40	\$4,325.40
Category Amount:						\$4,325.40	\$4,325.40
Category Number: 0010 ROADWAY							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 10800.000	.000 2.000 2.000	\$21,600.00	\$21,600.00
Category Amount:						\$21,600.00	\$21,600.00
Project Total Amount:						\$31,175.40	\$31,175.40