

Estimate Summary By Project

Contract ID: B1CBA1701748-0

Estimate Number: 0002

Pay Period: 03/01/2018  
to 03/31/2018

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

**Time Allowed:** 132 **Days**  
**Elapsed Calender Days:** 132 **Days**  
**Percent Time:** 100.00

**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**                                      \$27,990.60  
**Percent Complete**                                      59.26%

**Counties:**  
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005696	\$68,700.00	\$68,700.00	\$27,990.60	59.26%	\$9,534.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701748-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

Project Number: M005696 SR 56 - BRIDGE REHAB

Federal State Project Number: M005696

	Total to Date	Prev to Date	This Estimate
Participating	\$32,567.52	\$24,940.32	\$7,627.20
Non-Participating	\$8,141.88	\$6,235.08	\$1,906.80
<b>Total Earnings</b>	<b>\$40,709.40</b>	<b>\$31,175.40</b>	<b>\$9,534.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$40,709.40</b>	<b>\$31,175.40</b>	<b>\$9,534.00</b>
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
<b>Total:</b>	<b>\$40,709.40</b>	<b>\$31,175.40</b>	

<b>Total Payable:</b>	<b>\$9,534.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/20/2018

User: johdicke

Department of Transportation

Page 3 of 3

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Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				21000.000	.454		
					.704	\$9,534.00	\$14,784.00
		M005696					
<b>Category Amount:</b>						\$9,534.00	\$14,784.00
<b>Project Total Amount:</b>						\$9,534.00	\$40,709.40