

Estimate Summary By Project

Contract ID: B1CBA1701798-0

Estimate Number: 0001

Pay Period: 02/01/2018

to 04/30/2018

**Contract Location:**

BRIDGE REHABILITATION ON SR 136 OVER THE SOUTHER

**Time Allowed:** 120 **Days**  
**Elapsed Calender Days:** 89 **Days**  
**Percent Time:** 74.17

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 02/01/2018  
**Date Notice to Proceed:** 02/01/2018  
**Date Work Began:** 04/16/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2018

TUCKER GA 30085  
**Phone:** (770)934-1839

**Escrow Agent:**

**Surety Co:** ARCH REINSURANCE COMPANY/NEBRASKA

**Current Contract Amount** \$639,935.00  
**Original Contract Amount** \$639,935.00  
**Funds Available** \$326,443.00  
**Percent Complete** 48.99%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005692	\$639,935.00	\$639,935.00	\$326,443.00	48.99%	\$313,492.00

Chief Engineer

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Pay Period: 02/01/2018

to 04/30/2018

Project Number: M005692 SR 136 - BRIDGE REHAB

Federal State Project Number: M005692

	Total to Date	Prev to Date	This Estimate
Participating	\$250,793.60	\$0.00	\$250,793.60
Non-Participating	\$62,698.40	\$0.00	\$62,698.40
<b>Total Earnings</b>	<b>\$313,492.00</b>	<b>\$0.00</b>	<b>\$313,492.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$313,492.00</b>	<b>\$0.00</b>	<b>\$313,492.00</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>\$313,492.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$313,492.00</b>
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Project Number M005692

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 94000.000	.000 .250 .250	\$23,500.00	\$23,500.00
		M005692					
<b>Category Amount:</b>						\$23,500.00	\$23,500.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0014	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 3600.000	.000 8.000 8.000	\$28,800.00	\$28,800.00
0020	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 950.000	.000 1.000 1.000	\$950.00	\$950.00
		1					
0050	600-0001	FLOWABLE FILL	CY	7.000 3435.000	.000 9.000 9.000	\$30,915.00	\$30,915.00
<b>Category Amount:</b>						\$60,665.00	\$60,665.00
<b>Category Number: 0010 ROADWAY</b>							
0070	433-1000	REINF CONC APPROACH SLAB	SY	307.000 236.000	.000 307.000 307.000	\$72,452.00	\$72,452.00
<b>Category Amount:</b>						\$72,452.00	\$72,452.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0090	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 17850.000	.000 1.000 1.000	\$17,850.00	\$17,850.00
		1					
<b>Category Amount:</b>						\$17,850.00	\$17,850.00

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Project Number M005692

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: 0010 ROADWAY</b>							
0095	210-0100	GRADING COMPLETE -	LS	1.000 179500.000	.000 .750 .750	\$134,625.00	\$134,625.00
		M005692					
0110	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
<b>Category Amount:</b>						\$139,025.00	\$139,025.00
<b>Project Total Amount:</b>						\$313,492.00	\$313,492.00