

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2018

User: ctate

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701798-0

Estimate Number: 0002

Pay Period: 05/01/2018  
to 05/31/2018

Contract Location:

BRIDGE REHABILITATION ON SR 136 OVER THE SOUTHER

Time Allowed:

120 Days

Elapsed Calender Days:

120 Days

Percent Time:

100.00

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 \$204,497.96

Percent Complete 68.04%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005692	\$639,935.00	\$639,935.00	\$204,497.96	68.04%	\$121,945.04

Chief Engineer

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Contract ID: B1CBA1701798-0

Estimate Number: 0002

Pay Period: 05/01/2018  
to 05/31/2018

Project Number: M005692 SR 136 - BRIDGE REHAB

Federal State Project Number: M005692

	Total to Date	Prev to Date	This Estimate
Participating	\$348,349.64	\$250,793.60	\$97,556.04
Non-Participating	\$87,087.40	\$62,698.40	\$24,389.00
Total Earnings	<b>\$435,437.04</b>	<b>\$313,492.00</b>	<b>\$121,945.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$435,437.04</b>	<b>\$313,492.00</b>	<b>\$121,945.04</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
Total:	<b>\$435,437.04</b>	<b>\$313,492.00</b>	

Total Payable: **\$121,945.04**

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Contract ID: B1CBA1701798-0

Estimate Number: 0002

Pay Period: 05/01/2018  
to 05/31/2018

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	.250		
				94000.000	.490		
					.740	\$46,060.00	\$69,560.00
		M005692					
<b>Category Amount:</b>						\$46,060.00	\$69,560.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0010	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		180.000	.000		
				80.000	180.000		
					180.000	\$14,400.00	\$14,400.00
		1					
0025	519-0515	SURFACE PREPARATION	SY	1,100.000	.000		
				3.700	1,090.222		
					1,090.222	\$4,033.82	\$4,033.82
0030	519-0520	COPOLYMER OVERLAY	SY	1,100.000	.000		
				28.000	1,090.222		
					1,090.222	\$30,526.22	\$30,526.22
<b>Category Amount:</b>						\$48,960.04	\$48,960.04
<b>Category Number: 0010 ROADWAY</b>							
0095	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				179500.000	.150		
					.900	\$26,925.00	\$161,550.00
		M005692					
<b>Category Amount:</b>						\$26,925.00	\$161,550.00
<b>Project Total Amount:</b>						\$121,945.04	\$435,437.04