

Estimate Summary By Project

Contract ID: B1CBA1701798-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 09/30/2018

**Contract Location:**

BRIDGE REHABILITATION ON SR 136 OVER THE SOUTHER

**Time Allowed:** 273 **Days**  
**Elapsed Calender Days:** 242 **Days**  
**Percent Time:** 88.64

**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:** 10/31/2018

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** \$38,144.96  
**Percent Complete** 94.04%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005692	\$639,935.00	\$639,935.00	\$38,144.96	94.04%	\$166,353.00

Chief Engineer

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Pay Period: 06/01/2018

to 09/30/2018

Project Number: M005692 SR 136 - BRIDGE REHAB

Federal State Project Number: M005692

	Total to Date	Prev to Date	This Estimate
Participating	\$481,432.04	\$348,349.64	\$133,082.40
Non-Participating	\$120,358.00	\$87,087.40	\$33,270.60
<b>Total Earnings</b>	<b>\$601,790.04</b>	<b>\$435,437.04</b>	<b>\$166,353.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$601,790.04</b>	<b>\$435,437.04</b>	<b>\$166,353.00</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>\$601,790.04</b>	<b>\$435,437.04</b>	

<b>Total Payable:</b>	<b>\$166,353.00</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	.740 .190 .930	\$17,860.00	\$87,420.00
		M005692					
<b>Category Amount:</b>						\$17,860.00	\$87,420.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0035	521-3000	PATCHING CONCRETE BRIDGE	SF	96.000 215.000	.000 81.000 81.000	\$17,415.00	\$17,415.00
0040	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		36.000 240.000	.000 36.000 36.000	\$8,640.00	\$8,640.00
<b>Category Amount:</b>						\$26,055.00	\$26,055.00
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000 13.000	.000 16.000 16.000	\$208.00	\$208.00
0060	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		570.000 2.000	.000 570.000 570.000	\$1,140.00	\$1,140.00
0065	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		570.000 2.000	.000 570.000 570.000	\$1,140.00	\$1,140.00
<b>Category Amount:</b>						\$2,488.00	\$2,488.00
<b>Category Number: 0010 ROADWAY</b>							
0095	210-0100	GRADING COMPLETE -	LS	1.000 179500.000	.900 .100 1.000	\$17,950.00	\$179,500.00
		M005692					
<b>Category Amount:</b>						\$17,950.00	\$179,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2018

User: ctate

Department of Transportation

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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> 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0120	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 102000.000	.000 1.000 1.000	\$102,000.00	\$102,000.00
		26+51.13					
<b>Category Amount:</b>						\$102,000.00	\$102,000.00
<b>Project Total Amount:</b>						\$166,353.00	\$601,790.04