

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2018

User: ctate

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701798-0

Estimate Number: 0004

Pay Period: 10/01/2018
to 10/31/2018

Contract Location:

BRIDGE REHABILITATION ON SR 136 OVER THE SOUTHER

Time Allowed: 273 Days

Elapsed Calender Days: 273 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: 10/31/2018

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 \$31,564.96

Percent Complete 95.07%

Counties:

Dade

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005692 | \$639,935.00 | \$639,935.00 | \$31,564.96 | 95.07% | \$6,580.00 |

Chief Engineer

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Contract ID: B1CBA1701798-0

Estimate Number: 0004

Pay Period: 10/01/2018
to 10/31/2018

Project Number: M005692 SR 136 - BRIDGE REHAB

Federal State Project Number: M005692

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|-------------------|
| Participating | \$486,696.04 | \$481,432.04 | \$5,264.00 |
| Non-Participating | \$121,674.00 | \$120,358.00 | \$1,316.00 |
| Total Earnings | \$608,370.04 | \$601,790.04 | \$6,580.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$608,370.04 | \$601,790.04 | \$6,580.00 |
| 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: | \$608,370.04 | \$601,790.04 | |
| | | Total Payable: | \$6,580.00 |

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Contract ID: B1CBA1701798-0

Estimate Number: 0004

Pay Period: 10/01/2018
to 10/31/2018

Project Number M005692

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|----------------------------|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | Unit Price | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .930 | | |
| | | | | 94000.000 | .070 | | |
| | | | | | 1.000 | \$6,580.00 | \$94,000.00 |
| | | M005692 | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$6,580.00 | \$94,000.00 |
| Project Total Amount: | | | | | | \$6,580.00 | \$608,370.04 |