

Estimate Summary By Project

Contract ID: B1CBA1701798-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 04/17/2019

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: 02/05/2019
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 \$31,564.95
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	\$31,564.95	95.07%	\$0.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701798-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 04/17/2019

Project Number: M005692 SR 136 - BRIDGE REHAB

Federal State Project Number: M005692

	Total to Date	Prev to Date	This Estimate
Participating	\$486,696.05	\$486,696.04	\$0.01
Non-Participating	\$121,674.00	\$121,674.00	\$0.00
Total Earnings	\$608,370.05	\$608,370.04	\$0.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$608,370.05	\$608,370.04	\$0.01
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:	\$608,370.05	\$608,370.04	

Total Payable:	\$0.01
-----------------------	---------------

Estimate Summary By Project

Contract ID: B1CBA1701798-0

Estimate Number: 0005

Pay Period: 11/01/2018
to 04/17/2019

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
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0010	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		180.000	180.000		
				80.000	-180.000		
		1			.000	\$-14,400.00	\$0.00
0030	519-0520	COPOLYMER OVERLAY	SY	1,100.000	1,090.222		
				28.000	514.286		
					1,604.508	\$14,400.01	\$44,926.22
Category Amount:						\$0.01	\$44,926.22
Project Total Amount:						\$0.01	\$608,370.05