

Estimate Summary By Project

Contract ID: B1CBA2001610-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 332 OVER WALNUT CREEK AND OVERFLOW. (E)

Time Allowed: 426 Days

Elapsed Calender Days: 122 Days

Percent Time: 28.64

District: 1

Area: 02

Contractor:

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

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/02/2020

TUCKER GA 30085

Date Work Began: 08/26/2020

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$3,720,210.12

Original Contract Amount \$3,679,000.00

Funds Available \$3,440,110.18

Percent Complete 7.53%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013609	\$3,720,210.12	\$3,679,000.00	\$3,440,110.18	7.53%	\$25,157.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001610-0

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Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0013609 SR 332 - BRDGE REPLS

Federal State Project Number: 0013609

	Total to Date	Prev to Date	This Estimate
Participating	\$224,079.96	\$203,954.11	\$20,125.85
Non-Participating	\$56,019.98	\$50,988.52	\$5,031.46
Total Earnings	\$280,099.94	\$254,942.63	\$25,157.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$280,099.94	\$254,942.63	\$25,157.31
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:	\$280,099.94	\$254,942.63	

Total Payable:	\$25,157.31
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Project Number 0013609

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55730.800	.309 .010 .319	\$557.31	\$17,778.13
		0013609					
Category Amount:						\$557.31	\$17,778.13
Category Number: 0030 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
Category Amount:						\$600.00	\$1,200.00
Category Number: 0010 ROADWAY							
0285	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 32000.000	.000 .750 .750	\$24,000.00	\$24,000.00
Category Amount:						\$24,000.00	\$24,000.00
Project Total Amount:						\$25,157.31	\$280,099.94