

Estimate Summary By Project

Contract ID: B3TIA1701596-1

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/31/2018

**Contract Location:** BICKLEY RD (CR 84) OVER PATSILIGA CREEK TRIBUTARY  
**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 205 Days  
**Percent Time:** 72.44

District: 0 Area: 08

**Contractor:** NORTH GEORGIA CONCRETE, INC.  
P. O. BOX 827  
FAYETTEVILLE GA 30214-0827  
**Phone:** (770)461-0040

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/22/2018  
**Date Notice to Proceed:** 01/22/2018  
**Date Work Began:** 06/04/2018  
**Date Time Stopped:** 08/14/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2018

**Escrow Agent:**  
**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount** \$215,976.00  
**Original Contract Amount** \$215,976.00  
**Funds Available** \$12,846.27  
**Percent Complete** 94.05%

**Counties:** Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011441	\$215,976.00	\$215,976.00	\$12,846.27	94.05%	\$150,533.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1701596-1

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/31/2018

Project Number: 0011441 BICKLEY RD (CR 84) - BRIDGE REPL

Federal State Project Number: 0011441

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$203,129.73	\$52,596.42	\$150,533.31
<b>Total Earnings</b>	<b>\$203,129.73</b>	<b>\$52,596.42</b>	<b>\$150,533.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$203,129.73</b>	<b>\$52,596.42</b>	<b>\$150,533.31</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>\$203,129.73</b>	<b>\$52,596.42</b>	

<b>Total Payable:</b>	<b>\$150,533.31</b>
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to 08/31/2018

Project Number 0011441

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.250 .488 .738	\$1,220.00	\$1,845.00
		0011441					
0015	163-0240	MULCH	TN	5.000 350.000	.000 .125 .125	\$43.75	\$43.75
0020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 320.000	6.000 2.000 8.000	\$640.00	\$2,560.00
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	600.000 6.500	402.750 134.250 537.000	\$872.63	\$3,490.50
0045	210-0100	GRADING COMPLETE -	LS	1.000 55000.200	.250 .650 .900	\$35,750.13	\$49,500.18
		0011441					
0050	500-3101	CLASS A CONCRETE	CY	125.000 760.000	.000 124.220 124.220	\$94,407.20	\$94,407.20
0055	511-1000	BAR REINF STEEL	LB	14,320.000 0.540	3,580.000 10,740.000 14,320.000	\$5,799.60	\$7,732.80
0065	641-1200	GUARDRAIL, TP W	LF	113.000 24.000	.000 112.500 112.500	\$2,700.00	\$2,700.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00

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<b>Category Number:</b> 0010 ROADWAY							
0075	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0085	700-6910	PERMANENT GRASSING	AC	.500 7500.000	.000 .160 .160	\$1,200.00	\$1,200.00
0095	700-8000	FERTILIZER MIXED GRADE	TN	.100 5000.000	.000 .080 .080	\$400.00	\$400.00
0105	700-8100	FERTILIZER NITROGEN CONTENT	LB	25.000 25.000	.000 12.000 12.000	\$300.00	\$300.00

<b>Category Amount:</b>	\$150,533.31	\$171,379.43
<b>Project Total Amount:</b>	\$150,533.31	\$203,129.73