

Estimate Summary By Project

Contract ID: B3TIA1701596-1

Estimate Number: 0004

Pay Period: 09/29/2018

to 12/02/2020

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: 09/21/2020
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 \$6,691.25
Percent Complete 96.90%

Counties:
Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011441	\$215,976.00	\$215,976.00	\$6,691.25	96.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701596-1

Estimate Number: 0004

Pay Period: 09/29/2018

to 12/02/2020

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	\$209,284.75	\$209,284.75	\$0.00
Total Earnings	\$209,284.75	\$209,284.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,284.75	\$209,284.75	\$0.00
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:	\$209,284.75	\$209,284.75	

Total Payable:	\$0.00
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