

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2017

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0007

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:
SR 3 AT LITTLE SWAP CREEK

Time Allowed: 748 **Days**
Elapsed Calender Days: 322 **Days**
Percent Time: 43.05

District: 6

Area: 02

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/03/2016
Date Notice to Proceed: 10/14/2016
Date Work Began: 02/06/2017
Date Time Stopped: 00/00/0000
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 \$1,181,763.55
Original Contract Amount \$1,093,539.75
Funds Available \$138,972.81
Percent Complete 88.24%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008364	\$1,181,763.55	\$1,093,539.75	\$138,972.81	88.24%	\$92,210.12

Chief Engineer

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Contract ID: B1CBA1600974-0

Estimate Number: 0007

Pay Period: 08/01/2017
to 08/31/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

Federal State Project Number: CSBRG-0008-00(364)

	Total to Date	Prev to Date	This Estimate
Participating	\$834,232.57	\$760,464.48	\$73,768.09
Non-Participating	\$208,558.17	\$190,116.14	\$18,442.03
Total Earnings	\$1,042,790.74	\$950,580.62	\$92,210.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,042,790.74	\$950,580.62	\$92,210.12
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:	\$1,042,790.74	\$950,580.62	
		Total Payable:	\$92,210.12

Date: 09/06/2017

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Pay Period: 08/01/2017
to 08/31/2017

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.653		
				45000.000	.347		
					1.000	\$15,615.00	\$45,000.00
		CSBRG-0008-00(364)					
0051	641-1200	GUARDRAIL, TP W	LF	470.000	.000		
				21.000	500.000		
					500.000	\$10,500.00	\$10,500.00
0056	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				788.000	2.000		
					2.000	\$1,576.00	\$1,576.00
0081	634-1200	RIGHT OF WAY MARKERS	EA	20.000	.000		
				190.000	10.000		
					10.000	\$1,900.00	\$1,900.00
0086	654-1001	RAISED PVMT MARKERS TP 1	EA	44.000	.000		
				6.500	48.000		
					48.000	\$312.00	\$312.00
Category Amount:						\$29,903.00	\$59,288.00
Category Number: 0030		TEMP. EROSION CONTROL					
0101	163-0300	CONSTRUCTION EXIT	EA	2.000	.750		
				1665.000	.500		
					1.250	\$832.50	\$2,081.25
Category Amount:						\$832.50	\$2,081.25
Category Number: 0040		PERM.EROSION					
0121	163-0240	MULCH	TN	28.000	1.270		
				315.000	.187		
					1.457	\$58.91	\$458.96
Category Amount:						\$58.91	\$458.96

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Project Number 0008364

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: 0030 TEMP. EROSION CONTROL							
0136	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	5.000 1.000 6.000	\$1,200.00	\$7,200.00
0146	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,745.000 3.300	2,207.250 405.750 2,613.000	\$1,338.98	\$8,622.90
Category Amount:						\$2,538.98	\$15,822.90
Category Number: 0040 PERM.EROSION							
0156	716-2000	EROSION CONTROL MATS, SLOPES	SY	35.000 10.500	.000 4,694.000 4,694.000	\$49,287.00	\$49,287.00
0161	700-6910	PERMANENT GRASSING	AC	2.000 1000.000	.000 .000 .000	\$0.00	\$0.00
0166	700-7000	AGRICULTURAL LIME	TN	6.000 158.000	.000 .125 .125	\$19.75	\$19.75
0171	700-8000	FERTILIZER MIXED GRADE	TN	2.000 551.000	.000 .225 .225	\$123.98	\$123.98
Category Amount:						\$49,430.73	\$49,430.73
Category Number: 0050 SIGNING AND MARKING							
0176	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		13.000 18.000	.000 13.000 13.000	\$234.00	\$234.00
0181	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 8.500	.000 52.000 52.000	\$442.00	\$442.00

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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: 0050 SIGNING AND MARKING							
0186	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,700.000	.000		
				0.800	1,900.000		
					1,900.000	\$1,520.00	\$1,520.00
0191	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		3,400.000	.000		
				0.800	1,900.000		
					1,900.000	\$1,520.00	\$1,520.00
Category Amount:						\$3,716.00	\$3,716.00
Category Number: 0030 TEMP. EROSION CONTROL							
0241	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000	2.000		
				240.000	2.000		
					4.000	\$480.00	\$960.00
0251	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		100.000	15.000		
				16.000	.000		
					15.000	\$.00	\$240.00
Category Amount:						\$480.00	\$1,200.00
Category Number: 0010 ROADWAY							
0336	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000	.000		
				2625.000	2.000		
					2.000	\$5,250.00	\$5,250.00
Category Amount:						\$5,250.00	\$5,250.00
Project Total Amount:						\$92,210.12	\$1,042,790.74