

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2017

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0008

Pay Period: 09/01/2017  
to 09/30/2017

**Contract Location:**  
SR 3 AT LITTLE SWAP CREEK

**Time Allowed:** 748 **Days**  
**Elapsed Calender Days:** 352 **Days**  
**Percent Time:** 47.06

**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** \$131,865.95  
**Percent Complete** 88.84%

**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	\$131,865.95	88.84%	\$7,106.86

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Chief Engineer

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Pay Period: 09/01/2017  
to 09/30/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$839,918.06	\$834,232.57	\$5,685.49
Non-Participating	\$209,979.54	\$208,558.17	\$1,421.37
Total Earnings	<b>\$1,049,897.60</b>	<b>\$1,042,790.74</b>	<b>\$7,106.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,049,897.60</b>	<b>\$1,042,790.74</b>	<b>\$7,106.86</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
Total:	<b>\$1,049,897.60</b>	<b>\$1,042,790.74</b>	
		<b>Total Payable:</b>	<b>\$7,106.86</b>

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Pay Period: 09/01/2017  
to 09/30/2017

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
<b>Category Number: 0040 PERM.EROSION</b>							
0156	716-2000	EROSION CONTROL MATS, SLOPES	SY	35.000 10.500	4,694.000 261.111 4,955.111	\$2,741.67	\$52,028.67
0161	700-6910	PERMANENT GRASSING	AC	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$4,741.67	\$54,028.67
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 2,365.190 2,365.190	\$2,365.19	\$2,365.19
		(IN #1)					
<b>Category Amount:</b>						\$2,365.19	\$2,365.19
<b>Project Total Amount:</b>						\$7,106.86	\$1,049,897.60