

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2017

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0009

Pay Period: 10/01/2017
to 11/30/2017

Contract Location:

SR 3 AT LITTLE SWAP CREEK

Time Allowed: 748 Days

Elapsed Calender Days: 413 Days

Percent Time: 55.21

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

TUCKER GA 30085

Date Work Began: 02/06/2017

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,181,763.55

Original Contract Amount \$1,093,539.75

Funds Available \$125,783.17

Percent Complete 89.36%

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	\$125,783.17	89.36%	\$6,082.78

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0009

Pay Period: 10/01/2017
to 11/30/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$844,784.28	\$839,918.06	\$4,866.22
Non-Participating	\$211,196.10	\$209,979.54	\$1,216.56
Total Earnings	\$1,055,980.38	\$1,049,897.60	\$6,082.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,055,980.38	\$1,049,897.60	\$6,082.78
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:	\$1,055,980.38	\$1,049,897.60	

Total Payable: **\$6,082.78**

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Contract ID: B1CBA1600974-0

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Pay Period: 10/01/2017
to 11/30/2017

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
Category Number: 0030 TEMP. EROSION CONTROL							
0136	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	6.000 4.000 10.000	\$4,800.00	\$12,000.00
Category Amount:						\$4,800.00	\$12,000.00
Category Number: 0050 SIGNING AND MARKING							
0181	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 8.500	52.000 6.000 58.000	\$51.00	\$493.00
0191	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,400.000 0.800	1,900.000 1,500.000 3,400.000	\$1,200.00	\$2,720.00
Category Amount:						\$1,251.00	\$3,213.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	2,365.190 31.780 2,396.970	\$31.78	\$2,396.97
		(IN #1)					
Category Amount:						\$31.78	\$2,396.97
Project Total Amount:						\$6,082.78	\$1,055,980.38