User: rbaid Department of Transportation Page 1 of 3 Contract ID: B1CBA1600974-0 Estimate Summary By Project Pay Period: 10/01/2017 Contract Location: Estimate Number: 0009 Pay Period: 10/01/2017 Contract Location: Time Allowed: 748 Days SR 3 AT LITTLE SWAP CREEK Elapsed Calender Days: 413 Days District: Area: 02 Percent Time: 55.21 Contractor: Elapsed Colender Days: 413 Days GEORGIA BRIDGE AND CONCRETE, LLC Date Let: 08/19/2016 P.O. BOX 327 Date Awarded: 09/02/2016 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 Escrow Agent: Adjusted Completion Date: 10/31/2018 Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA Writfield Punds Available §125.783.17 Percent Project Project Original Project Amount Project Amount Surety Co: <th>Rpt-ID: RCPESPRJ</th> <th colspan="2">D: RCPESPRJ Georgia</th> <th></th> <th colspan="4">Date: 12/06/2017</th>	Rpt-ID: RCPESPRJ	D: RCPESPRJ Georgia			Date: 12/06/2017			
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Number Project Amount Funds Available Complete Payable	Percent Complete	89.36%						
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 12/06/2017		
User: rbaird	Department of Transportation	Page 2 of 3		
	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	
	-	\$6,082.78	

Rpt-ID: RCPESPRJ User: rbaird		Georgia Department of Transportation		Date: 12/06/2017			
	I	Estimate Summary By	Project				
Contract ID: B1CBA1600974-0		Estimate Number: 0009		Pay Period: 10/01/2017			
					to 11/3	0/2017)/2017
	Р	roject Number 000836	64				
	Item Description 1			Prev Qty	A		
	Item Description 2			Auth Qty	Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental Descripti Supplemental Descripti		Units	Unit Price	Qty To Date	Period	Amount
Category Numbe	r: 0030 TEMP. EROSIC						
0136 167-1500	WATER QUALITY INSPI		МО	24.000	6.000		
				1200.000	4.000		
					10.000	\$4,800.00	\$12,000.00
				Cat	egory Amount:	\$4,800.00	\$12,000.00
Category Numbe	r: 0050 SIGNING AND	MARKING				, ,	, ,
0181 636-2070	GALV STEEL POSTS, T		LF	52.000	52.000		
				8.500	6.000		
					58.000	\$51.00	\$493.00
0191 653-1502 THERMOPLASTIC		D TRAF STRIPE, 5 IN, '	YELF	3,400.000	1,900.000		
				0.800	1,500.000		
					3,400.000	\$1,200.00	\$2,720.00
				Category Amount:		\$1,251.00	\$3,213.00
Category Numbe	r: 0010 ROADWAY						
9000 109-0300	PRICE ADJUSTMENT -	ASPHALT CEMENT	*\$*	.000	2,365.190		
				1.000	31.780		
	(1) 1 + 4 (2,396.970	\$31.78	\$2,396.97
	(IN #1)						
				Category Amount:		\$31.78	\$2,396.97