

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0001

Pay Period: 10/14/2016
to 02/28/2017

Contract Location:
SR 3 AT LITTLE SWAP CREEK

Time Allowed: 748 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 18.45

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 \$1,112,807.64
Original Contract Amount \$1,093,539.75
Funds Available \$1,075,682.06
Percent Complete 3.34%

Counties:
Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008364 | \$1,112,807.64 | \$1,093,539.75 | \$1,075,682.06 | 3.34% | \$37,125.58 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0001

Pay Period: 10/14/2016
to 02/28/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$29,700.46 | \$0.00 | \$29,700.46 |
| Non-Participating | \$7,425.12 | \$0.00 | \$7,425.12 |
| Total Earnings | \$37,125.58 | \$0.00 | \$37,125.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$37,125.58 | \$0.00 | \$37,125.58 |
| 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: | \$37,125.58 | \$0.00 | |

Total Payable: **\$37,125.58**

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Estimate Summary By Project

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Pay Period: 10/14/2016
to 02/28/2017

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: 0010 ROADWAY | | | | | | | |
| 0003 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 45000.000 | .250 | | |
| | | | | | .250 | \$11,250.00 | \$11,250.00 |
| | | CSBRG-0008-00(364) | | | | | |
| Category Amount: | | | | | | \$11,250.00 | \$11,250.00 |
| Category Number: 0030 TEMP. EROSION CONTROL | | | | | | | |
| 0101 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 | .000 | | |
| | | | | 1665.000 | .750 | | |
| | | | | | .750 | \$1,248.75 | \$1,248.75 |
| 0136 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | .000 | | |
| | | | | 1200.000 | 1.000 | | |
| | | | | | 1.000 | \$1,200.00 | \$1,200.00 |
| 0140 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 2,550.000 | .000 | | |
| | | | | 2.150 | 890.000 | | |
| | | | | | 890.000 | \$1,913.50 | \$1,913.50 |
| 0146 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 1,745.000 | .000 | | |
| | | | | 3.300 | 1,280.250 | | |
| | | | | | 1,280.250 | \$4,224.83 | \$4,224.83 |
| Category Amount: | | | | | | \$8,587.08 | \$8,587.08 |
| Category Number: 0060 DRAINAGE ITEMS | | | | | | | |
| 0211 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 2.000 | .000 | | |
| | | | | 985.000 | 2.000 | | |
| | | | | | 2.000 | \$1,970.00 | \$1,970.00 |
| 0216 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 2.000 | .000 | | |
| | | | | 1063.000 | 2.000 | | |
| | | | | | 2.000 | \$2,126.00 | \$2,126.00 |
| 0221 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 60.000 | .000 | | |
| | | | | 32.000 | 60.000 | | |
| | | | | | 60.000 | \$1,920.00 | \$1,920.00 |

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Pay Period: 10/14/2016
to 02/28/2017

Project Number 0008364

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|---|-----------|---|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: 0060 DRAINAGE ITEMS | | | | | | | |
| 0226 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 240.000 | .000 | | |
| | | | | 41.000 | 240.000 | | |
| | | | | | 240.000 | \$9,840.00 | \$9,840.00 |
| Category Amount: | | | | | | \$15,856.00 | \$15,856.00 |
| Category Number: 0030 TEMP. EROSION CONTROL | | | | | | | |
| 0231 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GATE EA | | 4.000 | .000 | | |
| | | | | 755.000 | 1.500 | | |
| | | | | | 1.500 | \$1,132.50 | \$1,132.50 |
| Category Amount: | | | | | | \$1,132.50 | \$1,132.50 |
| Category Number: 0040 PERM.EROSION | | | | | | | |
| 0321 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 6.000 | .000 | | |
| | | | | 400.000 | .750 | | |
| | | | | | .750 | \$300.00 | \$300.00 |
| Category Amount: | | | | | | \$300.00 | \$300.00 |
| Project Total Amount: | | | | | | \$37,125.58 | \$37,125.58 |