

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0002

Pay Period: 03/01/2017  
to 03/31/2017

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

**Time Allowed:** 748 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 22.59

**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**                                      \$1,071,082.03  
**Percent Complete**                                      3.75%

**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	\$1,071,082.03	3.75%	\$4,600.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,380.48	\$29,700.46	\$3,680.02
Non-Participating	\$8,345.13	\$7,425.12	\$920.01
<b>Total Earnings</b>	<b>\$41,725.61</b>	<b>\$37,125.58</b>	<b>\$4,600.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,725.61</b>	<b>\$37,125.58</b>	<b>\$4,600.03</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
<b>Total:</b>	<b>\$41,725.61</b>	<b>\$37,125.58</b>	

<b>Total Payable:</b>	<b>\$4,600.03</b>
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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0002

Pay Period: 03/01/2017  
to 03/31/2017

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: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.250 .033 .283	\$1,485.00	\$12,735.00
		CSBRG-0008-00(364)					
<b>Category Amount:</b>						\$1,485.00	\$12,735.00
<b>Category Number: 0030 TEMP. EROSION CONTROL</b>							
0136	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,550.000 2.150	890.000 40.000 930.000	\$86.00	\$1,999.50
0146	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,745.000 3.300	1,280.250 554.250 1,834.500	\$1,829.03	\$6,053.85
<b>Category Amount:</b>						\$3,115.03	\$10,453.35
<b>Project Total Amount:</b>						\$4,600.03	\$41,725.61