

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 04/30/2017

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

**Time Allowed:** 748 **Days**  
**Elapsed Calender Days:** 199 **Days**  
**Percent Time:** 26.60

**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**                                      \$1,069,498.63  
**Percent Complete**                                      3.89%

**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	\$1,069,498.63	3.89%	\$1,583.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$34,647.20	\$33,380.48	\$1,266.72
Non-Participating	\$8,661.81	\$8,345.13	\$316.68
<b>Total Earnings</b>	<b>\$43,309.01</b>	<b>\$41,725.61</b>	<b>\$1,583.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$43,309.01</b>	<b>\$41,725.61</b>	<b>\$1,583.40</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>\$43,309.01</b>	<b>\$41,725.61</b>	

<b>Total Payable:</b>	<b>\$1,583.40</b>
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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	.283		
				45000.000	.005		
		CSBRG-0008-00(364)			.288	\$225.00	\$12,960.00
<b>Category Amount:</b>						\$225.00	\$12,960.00
<b>Category Number: 0030 TEMP. EROSION CONTROL</b>							
0126	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		873.000	.000		
				1.000	.000		
					.000	\$0.00	\$0.00
0136	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	2.000		
				1200.000	1.000		
					3.000	\$1,200.00	\$3,600.00
0146	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,745.000	1,834.500		
				3.300	48.000		
					1,882.500	\$158.40	\$6,212.25
<b>Category Amount:</b>						\$1,358.40	\$9,812.25
<b>Project Total Amount:</b>						\$1,583.40	\$43,309.01