

Rpt-ID: RCPESPRJ

Georgia

Date: 06/14/2017

User: rbaird

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:
SR 3 AT LITTLE SWAP CREEK

Time Allowed: 748 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 30.75

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 \$1,063,173.63
Percent Complete 4.46%

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	\$1,063,173.63	4.46%	\$6,325.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 05/31/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$39,707.20	\$34,647.20	\$5,060.00
Non-Participating	\$9,926.81	\$8,661.81	\$1,265.00
Total Earnings	\$49,634.01	\$43,309.01	\$6,325.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,634.01	\$43,309.01	\$6,325.00
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:	\$49,634.01	\$43,309.01	
		Total Payable:	\$6,325.00

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 05/31/2017

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
Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.288		
				45000.000	.001		
		CSBRG-0008-00(364)			.289	\$45.00	\$13,005.00
0004	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				254000.000	.020		
		CSBRG-0008-00(364)			.020	\$5,080.00	\$5,080.00
Category Amount:						\$5,125.00	\$18,085.00
Category Number: 0030 TEMP. EROSION CONTROL							
0136	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	3.000		
				1200.000	1.000		
					4.000	\$1,200.00	\$4,800.00
Category Amount:						\$1,200.00	\$4,800.00
Project Total Amount:						\$6,325.00	\$49,634.01