

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0005

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:
SR 3 AT LITTLE SWAP CREEK

Time Allowed: 748 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 34.76

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 \$1,181,763.55
Original Contract Amount \$1,093,539.75
Funds Available \$705,632.77
Percent Complete 40.29%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008364	\$1,181,763.55	\$1,093,539.75	\$705,632.77	40.29%	\$426,496.77

Chief Engineer

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Contract ID: B1CBA1600974-0

Estimate Number: 0005

Pay Period: 06/01/2017

to 06/30/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$380,904.61	\$39,707.20	\$341,197.41
Non-Participating	\$95,226.17	\$9,926.81	\$85,299.36
Total Earnings	\$476,130.78	\$49,634.01	\$426,496.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$476,130.78	\$49,634.01	\$426,496.77
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:	\$476,130.78	\$49,634.01	

Total Payable: \$426,496.77

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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 45000.000	.289 .003 .292	\$135.00	\$13,140.00
		CSBRG-0008-00(364)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 254000.000	.020 .200 .220	\$50,800.00	\$55,880.00
		CSBRG-0008-00(364)					
Category Amount:						\$50,935.00	\$69,020.00
Category Number: 0020 CULVERT ITEMS							
0016	500-3101	CLASS A CONCRETE	CY	489.000 463.000	.000 464.591 464.591	\$215,105.63	\$215,105.63
0021	511-1000	BAR REINF STEEL	LB	54,132.000 0.500	.000 54,132.000 54,132.000	\$27,066.00	\$27,066.00
Category Amount:						\$242,171.63	\$242,171.63
Category Number: 0040 PERM.EROSION							
0026	603-7000	PLASTIC FILTER FABRIC	SY	70.000 1.000	.000 70.000 70.000	\$70.00	\$70.00
0041	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	35.000 31.000	.000 35.000 35.000	\$1,085.00	\$1,085.00
Category Amount:						\$1,155.00	\$1,155.00
Category Number: 0020 CULVERT ITEMS							
0046	610-9099	REM WINGWALLS & PARAPETS, STA - 30+10	LS	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$1.00	\$1.00

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Category Number: 0030 TEMP. EROSION CONTROL							
0111	163-0232	TEMPORARY GRASSING	AC	2.000 263.000	.000 .808 .808	\$212.50	\$212.50
						Category Amount:	\$212.50
Category Number: 0040 PERM.EROSION							
0121	163-0240	MULCH	TN	28.000 315.000	.000 1.270 1.270	\$400.05	\$400.05
						Category Amount:	\$400.05
Category Number: 0030 TEMP. EROSION CONTROL							
0126	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		873.000 1.000	.000 147.000 147.000	\$147.00	\$147.00
0136	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	4.000 1.000 5.000	\$1,200.00	\$6,000.00
0146	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,745.000 3.300	1,882.500 324.750 2,207.250	\$1,071.68	\$7,283.93
0241	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 240.000	.000 2.000 2.000	\$480.00	\$480.00
0251	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 16.000	.000 15.000 15.000	\$240.00	\$240.00
						Category Amount:	\$3,138.68
						Category Amount:	\$14,150.93

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Category Number: 0020 CULVERT ITEMS							
0271	610-9230	REM CLVT, CONCRETE, STA - 30+20	LS	1.000 38000.000	.000 1.000 1.000	\$38,000.00	\$38,000.00
0281	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 56.000	.000 150.000 150.000	\$8,400.00	\$8,400.00
Category Amount:						\$46,400.00	\$46,400.00
Category Number: 0010 ROADWAY							
0311	610-9099	REM WINGWALLS & PARAPETS, STA - 30+20	LS	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0316	610-9099	REM WINGWALLS & PARAPETS, STA - 30+30	LS	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$2.00	\$2.00
Category Number: 0040 PERM.EROSION							
0331	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		700.000 50.000	.000 262.500 262.500	\$13,125.00	\$13,125.00
Category Amount:						\$13,125.00	\$13,125.00
Category Number: 0010 ROADWAY							
1000	004-0022	EXTRA WORK - 004-0022 EXTRA WORK- DETOUR	LS	.000 68955.910	.000 1.000 1.000	\$68,955.91	\$68,955.91
Category Amount:						\$68,955.91	\$68,955.91
Project Total Amount:						\$426,496.77	\$476,130.78