

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2018

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0010

Pay Period: 12/01/2017

to 01/31/2018

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

**Time Allowed:** 748 **Days**  
**Elapsed Calender Days:** 475 **Days**  
**Percent Time:** 63.50

**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** \$117,116.96  
**Percent Complete** 90.09%

**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	\$117,116.96	90.09%	\$8,666.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0010

Pay Period: 12/01/2017  
to 01/31/2018

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$851,717.25	\$844,784.28	\$6,932.97
Non-Participating	\$212,929.34	\$211,196.10	\$1,733.24
<b>Total Earnings</b>	<b>\$1,064,646.59</b>	<b>\$1,055,980.38</b>	<b>\$8,666.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,064,646.59</b>	<b>\$1,055,980.38</b>	<b>\$8,666.21</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>\$1,064,646.59</b>	<b>\$1,055,980.38</b>	

<b>Total Payable:</b>	<b>\$8,666.21</b>
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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0010

Pay Period: 12/01/2017  
to 01/31/2018

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:</b> 0030 TEMP. EROSION CONTROL							
0101	163-0300	CONSTRUCTION EXIT	EA	2.000 1665.000	1.250 .500 1.750	\$832.50	\$2,913.75
0146	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,745.000 3.300	2,613.000 816.563 3,429.563	\$2,694.66	\$11,317.56
0231	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 755.000	1.500 .500 2.000	\$377.50	\$1,510.00
0251	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	100.000 16.000	15.000 3.750 18.750	\$60.00	\$300.00

**Category Amount:** \$3,964.66 \$16,041.31

<b>Category Number:</b> 0040 PERM.EROSION							
0321	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 400.000	.750 1.500 2.250	\$600.00	\$900.00
0331	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	700.000 50.000	262.500 82.031 344.531	\$4,101.55	\$17,226.55

**Category Amount:** \$4,701.55 \$18,126.55  
**Project Total Amount:** \$8,666.21 \$1,064,646.59