

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0011

Pay Period: 02/01/2018

to 05/31/2018

**Contract Location:**

SR 3 AT LITTLE SWAP CREEK

**Time Allowed:** 748 **Days**

**Elapsed Calender Days:** 595 **Days**

**Percent Time:** 79.55

**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

TUCKER GA 30085

**Date Work Began:** 02/06/2017

**Phone:** (770)934-1839

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2018

**Surety Co:** ARCH REINSURANCE COMPANY/NEBRASKA

**Current Contract Amount** \$1,181,763.55

**Original Contract Amount** \$1,093,539.75

**Funds Available** \$116,838.11

**Percent Complete** 90.11%

**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	\$116,838.11	90.11%	\$278.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0011

Pay Period: 02/01/2018  
to 05/31/2018

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$851,940.33	\$851,717.25	\$223.08
Non-Participating	\$212,985.11	\$212,929.34	\$55.77
<b>Total Earnings</b>	<b>\$1,064,925.44</b>	<b>\$1,064,646.59</b>	<b>\$278.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,064,925.44</b>	<b>\$1,064,646.59</b>	<b>\$278.85</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>\$1,064,925.44</b>	<b>\$1,064,646.59</b>	

<b>Total Payable:</b>	<b>\$278.85</b>
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Pay Period: 02/01/2018  
to 05/31/2018

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							
0146	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,745.000	3,429.563		
				3.300	84.500		
					3,514.063	\$278.85	\$11,596.41
<b>Category Amount:</b>						\$278.85	\$11,596.41
<b>Project Total Amount:</b>						\$278.85	\$1,064,925.44