

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0012

Pay Period: 06/01/2018

to 10/30/2018

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: 01/31/2018
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 \$116,397.88
Percent Complete 90.15%

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	\$116,397.88	90.15%	\$440.23

Chief Engineer

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Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$852,292.51	\$851,940.33	\$352.18
Non-Participating	\$213,073.16	\$212,985.11	\$88.05
Total Earnings	\$1,065,365.67	\$1,064,925.44	\$440.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,065,365.67	\$1,064,925.44	\$440.23
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:	\$1,065,365.67	\$1,064,925.44	
		Total Payable:	\$440.23

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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: 0030 TEMP. EROSION CONTROL							
0101	163-0300	CONSTRUCTION EXIT	EA	2.000 1665.000	1.750 .250 2.000	\$416.25	\$3,330.00
Category Amount:						\$416.25	\$3,330.00
Category Number: 0040 PERM.EROSION							
0171	700-8000	FERTILIZER MIXED GRADE	TN	2.000 551.000	.225 .225 .450	\$123.98	\$247.95
Category Amount:						\$123.98	\$247.95
Category Number: 0010 ROADWAY							
0296	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,010.000 37.500	665.750 -50.000 615.750	\$-1,875.00	\$23,090.63
Category Amount:						\$-1,875.00	\$23,090.63
Category Number: 0040 PERM.EROSION							
0321	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	6.000 400.000	2.250 3.750 6.000	\$1,500.00	\$2,400.00
0331	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		700.000 50.000	344.531 5.500 350.031	\$275.00	\$17,501.55
Category Amount:						\$1,775.00	\$19,901.55
Project Total Amount:						\$440.23	\$1,065,365.67