

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2018

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1701596-1

Estimate Number: 0001

Pay Period: 01/22/2018
to 06/30/2018

Contract Location:

BICKLEY RD (CR 84) OVER PATSILIGA CREEK TRIBUTARY

Time Allowed: 283 Days

Elapsed Calender Days: 160 Days

Percent Time: 56.54

District: 0

Area: 08

Contractor:

NORTH GEORGIA CONCRETE, INC.
P. O. BOX 827

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/22/2018

Date Notice to Proceed: 01/22/2018

FAYETTEVILLE GA 30214-0827

Date Work Began: 00/00/0000

Phone: (770)461-0040

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$215,976.00

Original Contract Amount \$215,976.00

Funds Available \$163,379.58

Percent Complete 24.35%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011441	\$215,976.00	\$215,976.00	\$163,379.58	24.35%	\$52,596.42

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1701596-1

Estimate Number: 0001

Pay Period: 01/22/2018
to 06/30/2018

Project Number: 0011441 BICKLEY RD (CR 84) - BRIDGE REPL

Federal State Project Number: 0011441

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$52,596.42	\$0.00	\$52,596.42
Total Earnings	\$52,596.42	\$0.00	\$52,596.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$52,596.42	\$0.00	\$52,596.42
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:	\$52,596.42	\$0.00	
		Total Payable:	\$52,596.42

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Pay Period: 01/22/2018
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Project Number 0011441

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.000 .250 .250	\$625.00	\$625.00
		0011441					
0020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 320.000	.000 6.000 6.000	\$1,920.00	\$1,920.00
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	600.000 6.500	.000 402.750 402.750	\$2,617.88	\$2,617.88
0040	207-0203	FOUND BKFILL MATL, TP II	CY	65.000 48.000	.000 98.756 98.756	\$4,740.29	\$4,740.29
0045	210-0100	GRADING COMPLETE -	LS	1.000 55000.200	.000 .250 .250	\$13,750.05	\$13,750.05
		0011441					
0055	511-1000	BAR REINF STEEL	LB	14,320.000 0.540	.000 3,580.000 3,580.000	\$1,933.20	\$1,933.20
Category Amount:						\$25,586.42	\$25,586.42
Category Number: 0020 BRIDGE NO 1 - OVER PATSILIGA CREEK TRIBUTARY							
0060	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
		1					
Category Amount:						\$25,000.00	\$25,000.00

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Project Number 0011441

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	395.000	.000		
				5.000	402.000		
					402.000	\$2,010.00	\$2,010.00
Category Amount:						\$2,010.00	\$2,010.00
Project Total Amount:						\$52,596.42	\$52,596.42