

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0005

Pay Period: 12/24/2016
to 02/06/2017

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE F

Time Allowed: 1057 Days

Elapsed Calender Days: 183 Days

Percent Time: 17.31

District: 3

Area: 03

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/05/2016

Date Notice to Proceed: 08/08/2016

Date Work Began: 10/17/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2019

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$15,392,278.07

Original Contract Amount \$15,197,018.08

Funds Available \$13,184,094.01

Percent Complete 9.26%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$15,392,278.07	\$15,197,018.08	\$13,184,094.01	14.35%	\$162,070.94

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0005

Pay Period: 12/24/2016
to 02/06/2017

Project Number: 0007050 SR 26 - BRIDGE REPLACEMENTS

Federal State Project Number: CSBRG-0007-00(050)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,425,137.52	\$1,263,066.58	\$162,070.94
Total Earnings	\$1,425,137.52	\$1,263,066.58	\$162,070.94
Stockpiled Materials	\$783,046.54	\$783,046.54	\$0.00
Gross Earnings	\$2,208,184.06	\$2,046,113.12	\$162,070.94
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:	\$2,208,184.06	\$2,046,113.12	
		Total Payable:	\$162,070.94

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0005

Pay Period: 12/24/2016
to 02/06/2017

Project Number 0007050

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.376		
				150000.000	.007		
					.383	\$1,050.00	\$57,450.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.130		
				523700.000	.070		
					.200	\$36,659.00	\$104,740.00
		CSBRG-0007-00(050)					
Category Amount:						\$37,709.00	\$162,190.00
Category Number: 0020 BRIDGES							
0061	207-0203	FOUND BKFILL MATL, TP II	CY	61.000	.000		
				51.000	16.370		
					16.370	\$834.87	\$834.87
0120	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	428.000	49.000		
				42.000	108.034		
					157.034	\$4,537.43	\$6,595.43
0154	523-1100	DYNAMIC PILE TEST	EA	5.000	.000		
				5700.000	4.000		
					4.000	\$22,800.00	\$22,800.00
0164	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000	.000		
				11000.000	4.000		
					4.000	\$44,000.00	\$44,000.00
Category Amount:						\$72,172.30	\$74,230.30
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	3.000		
				1000.000	1.000		
					4.000	\$1,000.00	\$4,000.00
0464	163-0240	MULCH	TN	18.000	8.200		
				410.000	10.490		
					18.690	\$4,300.90	\$7,662.90

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0005

Pay Period: 12/24/2016
to 02/06/2017

Project Number 0007050

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0060 EROSION CONTROL					
0474	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,971.000	187.500		
				3.000	285.750		
					473.250	\$857.25	\$1,419.75
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000	2,363.250		
				4.000	570.375		
					2,933.625	\$2,281.50	\$11,734.50
Category Amount:						\$8,439.65	\$24,817.15
Category Number:		0070 DRAINAGE					
0514	603-7000	PLASTIC FILTER FABRIC	SY	89.000	.000		
				10.000	486.111		
					486.111	\$4,861.11	\$4,861.11
0519	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	89.000	.000		
				80.000	486.111		
					486.111	\$38,888.88	\$38,888.88
Category Amount:						\$43,749.99	\$43,749.99
Project Total Amount:						\$162,070.94	\$1,425,137.52