## Estimate Summary By Project

**Contract ID:** B3CBA1601188-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2017 **to** 05/31/2017

**Contract Location:**
BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

**Time Allowed:** 1057 **Days**
**Elapsed Calender Days:** 297 **Days**
**Percent Time:** 28.10

**District:** 3 **Area:** 03

**Contractor:**
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

TUCKER GA 30085
**Phone:** (770)934-1839

**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

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

**Current Contract Amount** $15,392,278.07
**Original Contract Amount** $15,197,018.08
**Funds Available** $11,676,530.75
**Percent Complete** 19.39%

**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 | $11,676,530.75 | 24.14% | $443,855.22 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B3CBA1601188-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2017 to 05/31/2017

**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** | $2,984,407.11 | $2,488,845.56 | $495,561.55 |
| **Total Earnings** | **$2,984,407.11** | **$2,488,845.56** | **$495,561.55** |
| **Stockpiled Materials** | $731,340.21 | $783,046.54 | ($51,706.33) |
| **Gross Earnings** | **$3,715,747.32** | **$3,271,892.10** | **$443,855.22** |
| **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:** | **$3,715,747.32** | **$3,271,892.10** | |

**Total Payable:** **$443,855.22**

**Estimate Summary By Project**

**Contract ID:** B3CBA1601188-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2017 **to** 05/31/2017

**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 | .449 | | |
| | | | | 150000.000 | .014 | | |
| | | | | | .463 | $2,100.00 | $69,450.00 |
| | | CSBRG-0007-00(050) | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .240 | | |
| | | | | 523700.000 | .010 | | |
| | | | | | .250 | $5,237.00 | $130,925.00 |
| | | CSBRG-0007-00(050) | | | | | |
| | | | | | **Category Amount:** | $7,337.00 | $200,375.00 |
| **Category Number:** | 0020 | BRIDGES | | | | | |
| 0110 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 | .900 | | |
| | | | | 1450000.000 | .050 | | |
| | | | | | .950 | $72,500.00 | $1,377,500.00 |
| | | 18+00 | | | | | |
| 0130 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .000 | | |
| | | | | 301200.000 | .005 | | |
| | | | | | .005 | $1,506.00 | $1,506.00 |
| | | 1 | | | | | |
| 0145 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .000 | | |
| | | | | 1090000.000 | .005 | | |
| | | | | | .005 | $5,450.00 | $5,450.00 |
| | | 1 | | | | | |
| 0150 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 3,164.000 | .000 | | |
| | | | | 180.000 | 1,583.440 | | |
| | | | | | 1,583.440 | $285,019.20 | $285,019.20 |
| | | 1 | | | | | |
| 0159 | 524-0500 | DEMONSTRATION TEST, CAISSON - | EA | 1.000 | .000 | | |
| | | | | 100000.000 | 1.000 | | |
| | | | | | 1.000 | $100,000.00 | $100,000.00 |
| | | 60 IN | | | | | |
| 0178 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 2,224.000 | .000 | | |
| | | | | 46.250 | 314.667 | | |
| | | | | | 314.667 | $14,553.35 | $14,553.35 |

**Estimate Summary By Project**

**Contract ID:** B3CBA1601188-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2017 **to** 05/31/2017

**Project Number** 0007050

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0020 BRIDGES | | | | | | |
| 0179 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,224.000<br>4.350 | .000<br>314.667<br>314.667 | $1,368.80 | $1,368.80 |
| | | | | | **Category Amount:** | $480,397.35 | $1,785,397.35 |
| **Category Number:** | 0030 BRIDGE 2 - SR 26/COMMERCE ST | | | | | | |
| 0199 | 511-3000 | SUPERSTR REINF STEEL, BR NO -<br>2 | LS | 1.000<br>305000.000 | .000<br>.000<br>.000 | $.00 | $0.00 |
| | | | | | **Category Amount:** | $0.00 | $0.00 |
| **Category Number:** | 0060 EROSION CONTROL | | | | | | |
| 0399 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000<br>1000.000 | 7.000<br>1.000<br>8.000 | $1,000.00 | $8,000.00 |
| 0404 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 4.000<br>400.000 | 1.000<br>1.000<br>2.000 | $400.00 | $800.00 |
| 0424 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 12,371.000<br>1.750 | 266.220<br>262.000<br>528.220 | $458.50 | $924.39 |
| 0464 | 163-0240 | MULCH | TN | 18.000<br>410.000 | 41.220<br>11.470<br>52.690 | $4,702.70 | $21,602.90 |
| 0494 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 14,512.000<br>4.000 | 3,046.125<br>316.500<br>3,362.625 | $1,266.00 | $13,450.50 |
| | | | | | **Category Amount:** | $7,827.20 | $44,777.79 |
| | | | | | **Project Total Amount:** | $495,561.55 | $2,984,407.11 |