

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0002

Pay Period: 10/18/2016

to 10/31/2016

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

**Time Allowed:** 1057 Days

**Elapsed Calender Days:** 85 Days

**Percent Time:** 8.04

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** \$15,254,544.38  
**Original Contract Amount** \$15,197,018.08  
**Funds Available** \$14,398,073.88  
**Percent Complete** 0.48%

**Counties:** Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$15,254,544.38	\$15,197,018.08	\$14,398,073.88	5.61%	\$35,923.96

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/18/2016

to 10/31/2016

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	\$73,423.96	\$37,500.00	\$35,923.96
<b>Total Earnings</b>	<b>\$73,423.96</b>	<b>\$37,500.00</b>	<b>\$35,923.96</b>
Stockpiled Materials	\$783,046.54	\$783,046.54	\$0.00
<b>Gross Earnings</b>	<b>\$856,470.50</b>	<b>\$820,546.54</b>	<b>\$35,923.96</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>\$856,470.50</b>	<b>\$820,546.54</b>	

<b>Total Payable:</b>	<b>\$35,923.96</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0059	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,066.000 43.500	.000 718.950 718.950	\$31,274.33	\$31,274.33
<b>Category Amount:</b>						\$31,274.33	\$31,274.33
<b>Category Number: 0060 EROSION CONTROL</b>							
0434	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		5.000 330.000	.000 1.500 1.500	\$495.00	\$495.00
0449	163-0300	CONSTRUCTION EXIT	EA	4.000 5000.000	.000 .750 .750	\$3,750.00	\$3,750.00
0454	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		205.000 6.500	.000 62.250 62.250	\$404.63	\$404.63
<b>Category Amount:</b>						\$4,649.63	\$4,649.63
<b>Project Total Amount:</b>						\$35,923.96	\$73,423.96