

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 12/06/2016

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

Time Allowed: 1057 Days

Elapsed Calender Days: 121 Days

Percent Time: 11.45

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 \$13,326,018.01
Percent Complete 7.51%

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	\$13,326,018.01	12.64%	\$1,072,055.87

Chief Engineer

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to 12/06/2016

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	\$1,145,479.83	\$73,423.96	\$1,072,055.87
Total Earnings	\$1,145,479.83	\$73,423.96	\$1,072,055.87
Stockpiled Materials	\$783,046.54	\$783,046.54	\$0.00
Gross Earnings	\$1,928,526.37	\$856,470.50	\$1,072,055.87
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:	\$1,928,526.37	\$856,470.50	

Total Payable:	\$1,072,055.87
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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
Category Number: 0010 ROADWAY							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,739.000 97.000	.000 189.210 189.210	\$18,353.37	\$18,353.37
0010	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(050)	LS	1.000 150000.000	.250 .056 .306	\$8,400.00	\$45,900.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(050)	LS	1.000 523700.000	.000 .080 .080	\$41,896.00	\$41,896.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,325.000 97.000	.000 285.870 285.870	\$27,729.39	\$27,729.39
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,551.000 97.000	.000 147.260 147.260	\$14,284.22	\$14,284.22

Category Amount: \$110,662.98 \$148,162.98

Category Number: 0020 BRIDGES

0110	540-1101	REMOVAL OF EXISTING BR, STA NO - 18+00	LS	1.000 1450000.000	.000 .650 .650	\$942,500.00	\$942,500.00
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Category Amount: \$942,500.00 \$942,500.00

Category Number: 0060 EROSION CONTROL

0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0449	163-0300	CONSTRUCTION EXIT	EA	4.000 5000.000	.750 1.500 2.250	\$7,500.00	\$11,250.00

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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: 0060 EROSION CONTROL							
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000	.000		
				4.000	2,363.250		
					2,363.250	\$9,453.00	\$9,453.00
Category Amount:						\$18,953.00	\$22,703.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-60.110		
					-60.110	-\$60.11	(\$60.11)
		(IN# 1)					
Category Amount:						-\$60.11	-\$60.11
Project Total Amount:						\$1,072,055.87	\$1,145,479.83