

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 10/17/2016

**Contract Location:** BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE F  
**Time Allowed:** 1057 Days  
**Elapsed Calender Days:** 71 Days  
**Percent Time:** 6.72

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** \$14,433,997.84  
**Percent Complete** 0.25%

**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	\$14,433,997.84	5.38%	\$820,546.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 10/17/2016

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	\$37,500.00	\$0.00	\$37,500.00
<b>Total Earnings</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
Stockpiled Materials	\$783,046.54	\$0.00	\$783,046.54
<b>Gross Earnings</b>	<b>\$820,546.54</b>	<b>\$0.00</b>	<b>\$820,546.54</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>\$820,546.54</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$820,546.54</b>
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to 10/17/2016

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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.000 .250 .250	\$37,500.00	\$37,500.00
		CSBRG-0007-00(050)					
<b>Category Amount:</b>						\$37,500.00	\$37,500.00
<b>Category Number: 0020 BRIDGES</b>							
0134	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		2,653.000 335.000	.000 .000 .000	\$0.00	\$0.00
		1					
0150	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,164.000 180.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST</b>							
0213	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,164.000 180.000	.000 .000 .000	\$0.00	\$0.00
		2					
0263	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		2,678.000 335.000	.000 .000 .000	\$0.00	\$0.00
		2					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$37,500.00	\$37,500.00