

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0004

Pay Period: 12/07/2016

to 12/23/2016

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE F
Time Allowed: 1057 Days
Elapsed Calender Days: 138 Days
Percent Time: 13.06

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 \$13,208,431.26
Percent Complete 8.28%

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	\$13,208,431.26	13.41%	\$117,586.75

Chief Engineer

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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	\$1,263,066.58	\$1,145,479.83	\$117,586.75
Total Earnings	\$1,263,066.58	\$1,145,479.83	\$117,586.75
Stockpiled Materials	\$783,046.54	\$783,046.54	\$0.00
Gross Earnings	\$2,046,113.12	\$1,928,526.37	\$117,586.75
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:	\$2,046,113.12	\$1,928,526.37	

Total Payable:	\$117,586.75
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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.306 .070 .376	\$10,500.00	\$56,400.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.080 .050 .130	\$26,185.00	\$68,081.00
		CSBRG-0007-00(050)					
0074	413-0750	TACK COAT	GL	1,269.000 2.000	.000 135.000 135.000	\$270.00	\$270.00
Category Amount:						\$36,955.00	\$124,751.00
Category Number: 0020 BRIDGES							
0110	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1450000.000	.650 .050 .700	\$72,500.00	\$1,015,000.00
		18+00					
0120	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	428.000 42.000	.000 49.000 49.000	\$2,058.00	\$2,058.00
Category Amount:						\$74,558.00	\$1,017,058.00
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0404	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	1.000 1000.000	.000 .750 .750	\$750.00	\$750.00

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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							
0464	163-0240	MULCH	TN	18.000 410.000	.000 8.200 8.200	\$3,362.00	\$3,362.00
0474	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,971.000 3.000	.000 187.500 187.500	\$562.50	\$562.50
Category Amount:						\$6,074.50	\$8,074.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-60.110 -.750 -60.860	\$-.75	(\$60.86)
Category Amount:						\$-0.75	\$-60.86
Project Total Amount:						\$117,586.75	\$1,263,066.58