

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0005

Pay Period: 12/24/2016

to 02/06/2017

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

**Time Allowed:** 1057 Days

**Elapsed Calender Days:** 183 Days

**Percent Time:** 17.31

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** \$13,184,094.01  
**Percent Complete** 9.26%

**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	\$13,184,094.01	14.35%	\$162,070.94

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/24/2016  
to 02/06/2017

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	\$1,425,137.52	\$1,263,066.58	\$162,070.94
<b>Total Earnings</b>	<b>\$1,425,137.52</b>	<b>\$1,263,066.58</b>	<b>\$162,070.94</b>
Stockpiled Materials	\$783,046.54	\$783,046.54	\$0.00
<b>Gross Earnings</b>	<b>\$2,208,184.06</b>	<b>\$2,046,113.12</b>	<b>\$162,070.94</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>\$2,208,184.06</b>	<b>\$2,046,113.12</b>	

Total Payable: **\$162,070.94**

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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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.376 .007 .383	\$1,050.00	\$57,450.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.130 .070 .200	\$36,659.00	\$104,740.00
		CSBRG-0007-00(050)					
<b>Category Amount:</b>						\$37,709.00	\$162,190.00
<b>Category Number: 0020 BRIDGES</b>							
0061	207-0203	FOUND BKFILL MATL, TP II	CY	61.000 51.000	.000 16.370 16.370	\$834.87	\$834.87
0120	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	428.000 42.000	49.000 108.034 157.034	\$4,537.43	\$6,595.43
0154	523-1100	DYNAMIC PILE TEST	EA	5.000 5700.000	.000 4.000 4.000	\$22,800.00	\$22,800.00
0164	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000 11000.000	.000 4.000 4.000	\$44,000.00	\$44,000.00
<b>Category Amount:</b>						\$72,172.30	\$74,230.30
<b>Category Number: 0060 EROSION CONTROL</b>							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0464	163-0240	MULCH	TN	18.000 410.000	8.200 10.490 18.690	\$4,300.90	\$7,662.90

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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: 0060 EROSION CONTROL</b>							
0474	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,971.000	187.500		
				3.000	285.750		
					473.250	\$857.25	\$1,419.75
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000	2,363.250		
				4.000	570.375		
					2,933.625	\$2,281.50	\$11,734.50
<b>Category Amount:</b>						\$8,439.65	\$24,817.15
<b>Category Number: 0070 DRAINAGE</b>							
0514	603-7000	PLASTIC FILTER FABRIC	SY	89.000	.000		
				10.000	486.111		
					486.111	\$4,861.11	\$4,861.11
0519	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	89.000	.000		
				80.000	486.111		
					486.111	\$38,888.88	\$38,888.88
<b>Category Amount:</b>						\$43,749.99	\$43,749.99
<b>Project Total Amount:</b>						\$162,070.94	\$1,425,137.52