

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0006

Pay Period: 02/07/2017

to 02/28/2017

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

**Time Allowed:** 1057 Days

**Elapsed Calender Days:** 205 Days

**Percent Time:** 19.39

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** \$12,875,846.35  
**Percent Complete** 11.26%

**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	\$12,875,846.35	16.35%	\$308,247.66

Chief Engineer

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to 02/28/2017

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	\$1,733,385.18	\$1,425,137.52	\$308,247.66
<b>Total Earnings</b>	<b>\$1,733,385.18</b>	<b>\$1,425,137.52</b>	<b>\$308,247.66</b>
Stockpiled Materials	\$783,046.54	\$783,046.54	\$0.00
<b>Gross Earnings</b>	<b>\$2,516,431.72</b>	<b>\$2,208,184.06</b>	<b>\$308,247.66</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>\$2,516,431.72</b>	<b>\$2,208,184.06</b>	

<b>Total Payable:</b>	<b>\$308,247.66</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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.383		
				150000.000	.011		
		CSBRG-0007-00(050)			.394	\$1,650.00	\$59,100.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				523700.000	.020		
		CSBRG-0007-00(050)			.220	\$10,474.00	\$115,214.00
<b>Category Amount:</b>						\$12,124.00	\$174,314.00
<b>Category Number: 0020 BRIDGES</b>							
0061	207-0203	FOUND BKFILL MATL, TP II	CY	61.000	16.370		
				51.000	14.815		
					31.185	\$755.57	\$1,590.44
0090	520-2214	PILING, PSC, 14 IN SQ	LF	2,515.000	.000		
				73.000	520.810		
					520.810	\$38,019.13	\$38,019.13
0100	500-3002	CLASS AA CONCRETE	CY	849.000	.000		
				625.000	130.210		
					130.210	\$81,381.25	\$81,381.25
0110	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.700		
				1450000.000	.100		
		18+00			.800	\$145,000.00	\$1,160,000.00
0120	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	428.000	157.034		
				42.000	105.865		
					262.899	\$4,446.33	\$11,041.76
0135	511-1000	BAR REINF STEEL	LB	196,521.000	.000		
				0.820	28,075.660		
					28,075.660	\$23,022.04	\$23,022.04
<b>Category Amount:</b>						\$292,624.32	\$1,315,054.62

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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
<b>Category Number: 0060 EROSION CONTROL</b>							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
<b>Category Amount:</b>						\$1,000.00	\$5,000.00
<b>Category Number: 0020 BRIDGES</b>							
9015	520-2214	PILING, PSC, 14 IN SQ  Pile Cutoff	LF	.000 54.750	.000 45.650 45.650	\$2,499.34	\$2,499.34
<b>Category Amount:</b>						\$2,499.34	\$2,499.34
<b>Project Total Amount:</b>						\$308,247.66	\$1,733,385.18