

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0007

Pay Period: 03/01/2017 to 03/31/2017

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

Time Allowed: 1057 Days

Elapsed Calender Days: 236 Days

Percent Time: 22.33

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 \$12,334,479.32
Percent Complete 14.78%

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	\$12,334,479.32	19.87%	\$541,367.03

Chief Engineer

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to 03/31/2017

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	\$2,274,752.21	\$1,733,385.18	\$541,367.03
Total Earnings	\$2,274,752.21	\$1,733,385.18	\$541,367.03
Stockpiled Materials	\$783,046.54	\$783,046.54	\$0.00
Gross Earnings	\$3,057,798.75	\$2,516,431.72	\$541,367.03
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:	\$3,057,798.75	\$2,516,431.72	

Total Payable:	\$541,367.03
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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	.394		
				150000.000	.020		
		CSBRG-0007-00(050)			.414	\$3,000.00	\$62,100.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.220		
				523700.000	.010		
		CSBRG-0007-00(050)			.230	\$5,237.00	\$120,451.00
Category Amount:						\$8,237.00	\$182,551.00
Category Number: 0020 BRIDGES							
0061	207-0203	FOUND BKFILL MATL, TP II	CY	61.000	31.185		
				51.000	29.630		
					60.815	\$1,511.13	\$3,101.57
0090	520-2214	PILING, PSC, 14 IN SQ	LF	2,515.000	520.810		
				73.000	1,491.740		
					2,012.550	\$108,897.02	\$146,916.15
0100	500-3002	CLASS AA CONCRETE	CY	849.000	130.210		
				625.000	381.750		
					511.960	\$238,593.75	\$319,975.00
0120	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	428.000	262.899		
				42.000	250.963		
					513.862	\$10,540.45	\$21,582.20
0135	511-1000	BAR REINF STEEL	LB	196,521.000	28,075.660		
				0.820	83,912.880		
					111,988.540	\$68,808.56	\$91,830.60
Category Amount:						\$428,350.91	\$583,405.52
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	5.000		
				1000.000	1.000		
					6.000	\$1,000.00	\$6,000.00

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Category Number: 0060 EROSION CONTROL							
0464	163-0240	MULCH	TN	18.000 410.000	18.690 11.430 30.120	\$4,686.30	\$12,349.20
Category Amount:						\$5,686.30	\$18,349.20
Category Number: 0020 BRIDGES							
9015	520-2214	PILING, PSC, 14 IN SQ Pile Cutoff	LF	.000 54.750	45.650 174.720 220.370	\$9,565.92	\$12,065.26
Category Amount:						\$9,565.92	\$12,065.26
Category Number: 0010 ROADWAY							
9050	153-1300	FIELD ENGINEERS OFFICE TP 3 Supplemental Agreement No.1 SA 1	EA	.000 137733.690	.000 .650 .650	\$89,526.90	\$89,526.90
Category Amount:						\$89,526.90	\$89,526.90
Project Total Amount:						\$541,367.03	\$2,274,752.21