

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0008

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I
Time Allowed: 1057 Days
Elapsed Calender Days: 266 Days
Percent Time: 25.17

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 \$12,120,385.97
Percent Complete 16.17%

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	\$12,120,385.97	21.26%	\$214,093.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0008

Pay Period: 04/01/2017

to 04/30/2017

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	\$2,488,845.56	\$2,274,752.21	\$214,093.35
Total Earnings	\$2,488,845.56	\$2,274,752.21	\$214,093.35
Stockpiled Materials	\$783,046.54	\$783,046.54	\$0.00
Gross Earnings	\$3,271,892.10	\$3,057,798.75	\$214,093.35
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:	\$3,271,892.10	\$3,057,798.75	

Total Payable: \$214,093.35

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0008

Pay Period: 04/01/2017
to 04/30/2017

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	.414 .035 .449	\$5,250.00	\$67,350.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.230 .010 .240	\$5,237.00	\$125,688.00
		CSBRG-0007-00(050)					
Category Amount:						\$10,487.00	\$193,038.00
Category Number: 0020 BRIDGES							
0100	500-3002	CLASS AA CONCRETE	CY	849.000 625.000	511.960 65.140 577.100	\$40,712.50	\$360,687.50
0110	540-1101	REMOVAL OF EXISTING BR, STA NO - 18+00	LS	1.000 1450000.000	.800 .100 .900	\$145,000.00	\$1,305,000.00
0135	511-1000	BAR REINF STEEL	LB	196,521.000 0.820	111,988.540 12,652.460 124,641.000	\$10,375.02	\$102,205.62
Category Amount:						\$196,087.52	\$1,767,893.12
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00
0424	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,371.000 1.750	.000 266.220 266.220	\$465.89	\$465.89
0459	163-0232	TEMPORARY GRASSING	AC	2.000 2575.000	.000 .373 .373	\$960.48	\$960.48

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0008

Pay Period: 04/01/2017

to 04/30/2017

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: 0060 EROSION CONTROL							
0464	163-0240	MULCH	TN	18.000 410.000	30.120 11.100 41.220	\$4,551.00	\$16,900.20
0469	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1236.000	.000 .074 .074	\$91.46	\$91.46
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000 4.000	2,933.625 112.500 3,046.125	\$450.00	\$12,184.50
Category Amount:						\$7,518.83	\$37,602.53
Project Total Amount:						\$214,093.35	\$2,488,845.56