

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0010

Pay Period: 06/01/2017 to 06/30/2017

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I
Time Allowed: 1057 Days
Elapsed Calender Days: 327 Days
Percent Time: 30.94

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 \$15,393,038.07
Original Contract Amount \$15,197,018.08
Funds Available \$10,462,383.87
Percent Complete 26.13%

Counties: Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$15,393,038.07	\$15,197,018.08	\$10,462,383.87	32.03%	\$1,214,906.88

Chief Engineer

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to 06/30/2017

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	\$4,022,670.40	\$2,984,407.11	\$1,038,263.29
Total Earnings	\$4,022,670.40	\$2,984,407.11	\$1,038,263.29
Stockpiled Materials	\$907,983.80	\$731,340.21	\$176,643.59
Gross Earnings	\$4,930,654.20	\$3,715,747.32	\$1,214,906.88
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:	\$4,930,654.20	\$3,715,747.32	

Total Payable:	\$1,214,906.88
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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	.463 .028 .491	\$4,200.00	\$73,650.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.250 .020 .270	\$10,474.00	\$141,399.00
		CSBRG-0007-00(050)					
Category Amount:						\$14,674.00	\$215,049.00
Category Number: 0020 BRIDGES							
0110	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1450000.000	.950 .025 .975	\$36,250.00	\$1,413,750.00
		18+00					
0130	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 301200.000	.005 .195 .200	\$58,734.00	\$60,240.00
		1					
0134	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		2,653.000 335.000	.000 .000 .000	\$0.00	\$0.00
		1					
0135	511-1000	BAR REINF STEEL	LB	196,521.000 0.820	124,641.000 11,842.000 136,483.000	\$9,710.44	\$111,916.06
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1090000.000	.005 .195 .200	\$212,550.00	\$218,000.00
		1					
0150	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,164.000 180.000	1,583.440 1,185.070 2,768.510	\$213,312.60	\$498,331.80
		1					

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Category Number: 0020 BRIDGES							
0158	524-0010	DRILLED CAISSON - 60 IN	LF	402.000 1675.000	.000 141.470 141.470	\$236,962.25	\$236,962.25

Category Amount: \$767,519.29 \$2,539,200.11

Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	8.000 1.000 9.000	\$1,000.00	\$9,000.00
0489	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,256.000 1.500	.000 59.000 59.000	\$88.50	\$88.50
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000 4.000	3,362.625 1,102.875 4,465.500	\$4,411.50	\$17,862.00

Category Amount: \$5,500.00 \$26,950.50

Category Number: 0020 BRIDGES							
0574	524-0300	LOAD TEST, CAISSON - 60 IN	EA	1.000 250000.000	.000 1.000 1.000	\$250,000.00	\$250,000.00

Category Amount: \$250,000.00 \$250,000.00

Category Number: 0010 ROADWAY							
9010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS CO#3 Construct and Remove Rip Rap Check Dam		.000 380.000	.000 1.500 1.500	\$570.00	\$570.00

Category Amount: \$570.00 \$570.00

Project Total Amount: \$1,038,263.29 \$4,022,670.40