

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0011

Pay Period: 07/01/2017

to 07/31/2017

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

Time Allowed: 1057 Days

Elapsed Calender Days: 358 Days

Percent Time: 33.87

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 \$9,823,885.37
Percent Complete 30.28%

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	\$9,823,885.37	36.18%	\$638,498.50

Chief Engineer

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to 07/31/2017

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	\$4,661,168.90	\$4,022,670.40	\$638,498.50
Total Earnings	\$4,661,168.90	\$4,022,670.40	\$638,498.50
Stockpiled Materials	\$907,983.80	\$907,983.80	\$0.00
Gross Earnings	\$5,569,152.70	\$4,930,654.20	\$638,498.50
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:	\$5,569,152.70	\$4,930,654.20	

Total Payable:	\$638,498.50
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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	.491 .079 .570	\$11,850.00	\$85,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.270 .020 .290	\$10,474.00	\$151,873.00
		CSBRG-0007-00(050)					
Category Amount:						\$22,324.00	\$237,373.00
Category Number: 0020 BRIDGES							
0100	500-3002	CLASS AA CONCRETE	CY	849.000 625.000	577.100 42.300 619.400	\$26,437.50	\$387,125.00
0130	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 301200.000	.200 .242 .442	\$72,890.40	\$133,130.40
		1					
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1090000.000	.200 .025 .225	\$27,250.00	\$245,250.00
		1					
0158	524-0010	DRILLED CAISSON -	LF	402.000 1675.000	141.470 285.280 426.750	\$477,844.00	\$714,806.25
		60 IN					
Category Amount:						\$604,421.90	\$1,480,311.65
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	9.000 1.000 10.000	\$1,000.00	\$10,000.00
0464	163-0240	MULCH	TN	18.000 410.000	52.690 18.610 71.300	\$7,630.10	\$29,233.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2017

User: 01041890

Department of Transportation

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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
Category Number: 0060 EROSION CONTROL							
0474	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,971.000	473.250		
				3.000	225.000		
					698.250	\$675.00	\$2,094.75
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000	4,465.500		
				4.000	611.875		
					5,077.375	\$2,447.50	\$20,309.50
Category Amount:						\$11,752.60	\$61,637.25
Project Total Amount:						\$638,498.50	\$4,661,168.90