

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0012

Pay Period: 08/01/2017

to 08/31/2017

**Contract Location:** BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I  
**Time Allowed:** 1057 Days  
**Elapsed Calender Days:** 389 Days  
**Percent Time:** 36.80

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** \$9,517,886.71  
**Percent Complete** 32.27%

**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	\$9,517,886.71	38.17%	\$305,998.66

Chief Engineer

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 Project Number: 0007050 SR 26 - BRIDGE REPLACEMENTS

Federal State Project Number: CSBRG-0007-00(050)

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,967,167.56	\$4,661,168.90	\$305,998.66
<b>Total Earnings</b>	<b>\$4,967,167.56</b>	<b>\$4,661,168.90</b>	<b>\$305,998.66</b>
Stockpiled Materials	\$907,983.80	\$907,983.80	\$0.00
<b>Gross Earnings</b>	<b>\$5,875,151.36</b>	<b>\$5,569,152.70</b>	<b>\$305,998.66</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>\$5,875,151.36</b>	<b>\$5,569,152.70</b>	

**Total Payable: \$305,998.66**

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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	.570		
				150000.000	.042		
		CSBRG-0007-00(050)			.612	\$6,300.00	\$91,800.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.290		
				523700.000	.030		
		CSBRG-0007-00(050)			.320	\$15,711.00	\$167,584.00
<b>Category Amount:</b>						\$22,011.00	\$259,384.00
<b>Category Number: 0020 BRIDGES</b>							
0100	500-3002	CLASS AA CONCRETE	CY	849.000	619.400		
				625.000	59.140		
					678.540	\$36,962.50	\$424,087.50
0135	511-1000	BAR REINF STEEL	LB	196,521.000	136,483.000		
				0.820	25,238.000		
					161,721.000	\$20,695.16	\$132,611.22
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.225		
				1090000.000	.195		
		1			.420	\$212,550.00	\$457,800.00
0154	523-1100	DYNAMIC PILE TEST	EA	5.000	4.000		
				5700.000	1.000		
					5.000	\$5,700.00	\$28,500.00
0158	524-0010	DRILLED CAISSON -	LF	402.000	426.750		
				1675.000	-4.000		
		60 IN			422.750	\$-6,700.00	\$708,106.25
0164	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000	4.000		
				11000.000	1.000		
					5.000	\$11,000.00	\$55,000.00
<b>Category Amount:</b>						\$280,207.66	\$1,806,104.97

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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	10.000 1.000 11.000	\$1,000.00	\$11,000.00
<b>Category Amount:</b>						\$1,000.00	\$11,000.00
<b>Category Number: 0010 ROADWAY</b>							
0564	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	7.000 80.000	.000 16.000 16.000	\$1,280.00	\$1,280.00
0569	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$2,780.00	\$2,780.00
<b>Project Total Amount:</b>						\$305,998.66	\$4,967,167.56