

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: 01041890

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0013

Pay Period: 09/01/2017  
to 09/30/2017

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

**Time Allowed:** 1057 Days

**Elapsed Calender Days:** 419 Days

**Percent Time:** 39.64

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** \$9,140,090.80  
**Percent Complete** 35.95%

**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         | \$9,140,090.80          | 40.62%           | \$377,795.91    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0013

Pay Period: 09/01/2017  
to 09/30/2017

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        | \$5,534,068.35        | \$4,967,167.56        | \$566,900.79        |
| <b>Total Earnings</b>    | <b>\$5,534,068.35</b> | <b>\$4,967,167.56</b> | <b>\$566,900.79</b> |
| Stockpiled Materials     | \$718,878.92          | \$907,983.80          | (\$189,104.88)      |
| <b>Gross Earnings</b>    | <b>\$6,252,947.27</b> | <b>\$5,875,151.36</b> | <b>\$377,795.91</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>\$6,252,947.27</b> | <b>\$5,875,151.36</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$377,795.91</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0013

Pay Period: 09/01/2017  
to 09/30/2017

Project Number 0007050

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0010                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>150000.000    | .612<br>.020<br>.632                       | \$3,000.00               | \$94,800.00          |
|                                      |           | CSBRG-0007-00(050)   |       |                        |  |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>523700.000    | .320<br>.060<br>.380                       | \$31,422.00              | \$199,006.00         |
|                                      |           | CSBRG-0007-00(050)   |       |                        |  |                          |                      |
| 0025                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 560.000<br>189.000     | .000<br>140.000<br>140.000                 | \$26,460.00              | \$26,460.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$60,882.00              | \$320,266.00         |
| <b>Category Number: 0020 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0100                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 849.000<br>625.000     | 678.540<br>87.135<br>765.675               | \$54,459.38              | \$478,546.88         |
| 0110                                 | 540-1101  | REMOVAL OF EXISTING BR, STA NO -   | LS    | 1.000<br>1450000.000   | .975<br>.025<br>1.000                      | \$36,250.00              | \$1,450,000.00       |
|                                      |           | 18+00  |       |                        |  |                          |                      |
| 0130                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>301200.000    | .442<br>.020<br>.462                       | \$6,024.00               | \$139,154.40         |
|                                      |           | 1  |       |                        |  |                          |                      |
| 0134                                 | 507-9033  | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF   |       | 2,653.000<br>335.000   | .000<br>569.543<br>569.543                 | \$190,796.91             | \$190,796.91         |
|                                      |           | 1  |       |                        |  |                          |                      |
| 0135                                 | 511-1000  | BAR REINF STEEL  | LB    | 196,521.000<br>0.820   | 161,721.000<br>15,134.000<br>176,855.000   | \$12,409.88              | \$145,021.10         |

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0013

Pay Period: 09/01/2017  
to 09/30/2017

Project Number 0007050

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0145                                 | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>1090000.000   | .420<br>.020<br>.440                       | \$21,800.00              | \$479,600.00         |
| 0150                                 | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br><br>1   | LF    | 3,164.000<br>180.000   | 2,768.510<br>395.860<br>3,164.370          | \$71,254.80              | \$569,586.60         |
| 0174                                 | 500-2110  | CONCRETE PARAPET, SPCL DESIGN  | LF    | 1,169.000<br>156.000   | .000<br>237.000<br>237.000                 | \$36,972.00              | \$36,972.00          |
| 0178                                 | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 2,224.000<br>46.250    | 314.667<br>344.330<br>658.997              | \$15,925.26              | \$30,478.61          |
| 0179                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 2,224.000<br>4.350     | 314.667<br>344.330<br>658.997              | \$1,497.84               | \$2,866.64           |

**Category Amount:** \$447,390.07 \$3,523,023.14

**Category Number: 0040 BRIDGE LIGHTING**

|      |          |   |    |                     |                            |            |            |
|------|----------|---|----|---------------------|----------------------------|------------|------------|
| 0269 | 682-9023 | ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA<br><br>12IN X 10IN X 8IN |    | 4.000<br>418.000    | .000<br>1.000<br>1.000     | \$418.00   | \$418.00   |
| 0289 | 682-6120 | CONDUIT, RIGID, 2 IN  | LF | 2,660.000<br>21.000 | .000<br>250.000<br>250.000 | \$5,250.00 | \$5,250.00 |

**Category Amount:** \$5,668.00 \$5,668.00

**Category Number: 0060 EROSION CONTROL**

|      |          |                              |    |                     |                                   |             |             |
|------|----------|------------------------------|----|---------------------|-----------------------------------|-------------|-------------|
| 0424 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 12,371.000<br>1.750 | 528.220<br>9,036.280<br>9,564.500 | \$15,813.49 | \$16,737.88 |
|------|----------|------------------------------|----|---------------------|-----------------------------------|-------------|-------------|

Project Number 0007050

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0060 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0464   | 163-0240  | MULCH  | TN    | 18.000<br>410.000      | 71.300<br>10.035<br>81.335                 | \$4,114.35               | \$33,347.35          |
| 0469   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.000<br>1236.000      | .074<br>1.119<br>1.193                     | \$1,383.08               | \$1,474.55           |
| 0474   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 3,971.000<br>3.000     | 698.250<br>150.000<br>848.250              | \$450.00                 | \$2,544.75           |
| 0479   | 700-7000  | AGRICULTURAL LIME  | TN    | 8.000<br>1.000         | .000<br>.782<br>.782                       | \$.78                    | \$0.78               |
| 0484   | 700-6910  | PERMANENT GRASSING   | AC    | 4.000<br>3245.000      | .000<br>1.867<br>1.867                     | \$6,058.42               | \$6,058.42           |

**Category Amount:** \$27,820.12 \$60,163.73

|                                       |          |                                 |    |                  |                               |             |             |
|---------------------------------------|----------|---------------------------------|----|------------------|-------------------------------|-------------|-------------|
| <b>Category Number: 0070 DRAINAGE</b> |          |                                 |    |                  |                               |             |             |
| 0514                                  | 603-7000 | PLASTIC FILTER FABRIC           | SY | 89.000<br>10.000 | 486.111<br>279.340<br>765.451 | \$2,793.40  | \$7,654.51  |
| 0519                                  | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 89.000<br>80.000 | 486.111<br>279.340<br>765.451 | \$22,347.20 | \$61,236.08 |

**Category Amount:** \$25,140.60 \$68,890.59  
**Project Total Amount:** \$566,900.79 \$5,534,068.35