

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0014

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I
Time Allowed: 1057 Days
Elapsed Calender Days: 450 Days
Percent Time: 42.57

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 \$8,247,090.01
Percent Complete 43.61%

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	\$8,247,090.01	46.42%	\$893,000.79

Chief Engineer

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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	\$6,712,651.36	\$5,534,068.35	\$1,178,583.01
Total Earnings	\$6,712,651.36	\$5,534,068.35	\$1,178,583.01
Stockpiled Materials	\$433,296.70	\$718,878.92	(\$285,582.22)
Gross Earnings	\$7,145,948.06	\$6,252,947.27	\$893,000.79
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:	\$7,145,948.06	\$6,252,947.27	

Total Payable: \$893,000.79

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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	.632 .024 .656	\$3,600.00	\$98,400.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.380 .020 .400	\$10,474.00	\$209,480.00
		CSBRG-0007-00(050)					
0059	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,066.000 43.500	718.950 4,814.210 5,533.160	\$209,418.14	\$240,692.46
Category Amount:						\$223,492.14	\$548,572.46
Category Number: 0020 BRIDGES							
0090	520-2214	PILING, PSC, 14 IN SQ	LF	2,515.000 73.000	2,012.550 531.670 2,544.220	\$38,811.91	\$185,728.06
0100	500-3002	CLASS AA CONCRETE	CY	849.000 625.000	765.675 71.701 837.376	\$44,813.13	\$523,360.00
0130	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 301200.000	.462 .088 .550	\$26,505.60	\$165,660.00
		1					
0134	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	2,653.000 335.000	569.543 1,983.385 2,552.928	\$664,433.98	\$855,230.88
		1					
0135	511-1000	BAR REINF STEEL	LB	196,521.000 0.820	176,855.000 19,224.190 196,079.190	\$15,763.84	\$160,784.94

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Category Number: 0020 BRIDGES							
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1090000.000	.440 .110 .550	\$119,900.00	\$599,500.00
0174	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	1,169.000 156.000	237.000 160.000 397.000	\$24,960.00	\$61,932.00
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,224.000 46.250	658.997 194.530 853.527	\$8,997.01	\$39,475.62
0179	603-7000	PLASTIC FILTER FABRIC	SY	2,224.000 4.350	658.997 194.530 853.527	\$846.21	\$3,712.84

Category Amount: \$945,031.68 \$2,595,384.34

Category Number: 0040 BRIDGE LIGHTING							
0274	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		2.000 3132.000	.000 .000 .000	\$0.00	\$0.00
0278	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		2.000 9000.000	.000 .000 .000	\$0.00	\$0.00
0289	682-6120	CONDUIT, RIGID, 2 IN	LF	2,660.000 21.000	250.000 160.000 410.000	\$3,360.00	\$8,610.00
0309	681-6295	LUMINAIRE, TP 3, 40 W, LED	EA	14.000 2090.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0040 BRIDGE LIGHTING							
0314	681-4347	LIGHTING STD, 35 FT MH, 4 FT ARM	EA	14.000 4700.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$3,360.00	\$8,610.00
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	11.000 2.000 13.000	\$2,000.00	\$13,000.00
Category Amount:						\$2,000.00	\$13,000.00
Category Number: 0020 BRIDGES							
9015	520-2214	PILING, PSC, 14 IN SQ	LF	.000 54.750	220.370 85.830 306.200	\$4,699.19	\$16,764.45
		Pile Cutoff					
Category Amount:						\$4,699.19	\$16,764.45
Project Total Amount:						\$1,178,583.01	\$6,712,651.36