

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0015

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I
Time Allowed: 1057 Days
Elapsed Calender Days: 480 Days
Percent Time: 45.41

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 \$15,418,923.07
Original Contract Amount \$15,197,018.08
Funds Available \$7,740,898.49
Percent Complete 46.99%

Counties:
Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$15,418,923.07	\$15,197,018.08	\$7,740,898.49	49.80%	\$532,076.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0015

Pay Period: 11/01/2017

to 11/30/2017

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	\$7,244,727.88	\$6,712,651.36	\$532,076.52
Total Earnings	\$7,244,727.88	\$6,712,651.36	\$532,076.52
Stockpiled Materials	\$433,296.70	\$433,296.70	\$0.00
Gross Earnings	\$7,678,024.58	\$7,145,948.06	\$532,076.52
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:	\$7,678,024.58	\$7,145,948.06	

Total Payable:	\$532,076.52
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0015

Pay Period: 11/01/2017
to 11/30/2017

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	.656 .058 .714	\$8,700.00	\$107,100.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.400 .070 .470	\$36,659.00	\$246,139.00
		CSBRG-0007-00(050)					
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,325.000 97.000	285.870 372.060 657.930	\$36,089.82	\$63,819.21
0059	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,066.000 43.500	5,533.160 708.340 6,241.500	\$30,812.79	\$271,505.25
0074	413-0750	TACK COAT	GL	1,269.000 2.000	135.000 537.000 672.000	\$1,074.00	\$1,344.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,551.000 97.000	147.260 682.540 829.800	\$66,206.38	\$80,490.60
Category Amount:						\$179,541.99	\$770,398.06
Category Number: 0020 BRIDGES							
0130	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 301200.000	.550 .250 .800	\$75,300.00	\$240,960.00
		1					
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1090000.000	.550 .250 .800	\$272,500.00	\$872,000.00
		1					
Category Amount:						\$347,800.00	\$1,112,960.00

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0015

Pay Period: 11/01/2017
to 11/30/2017

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: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	13.000 1.000 14.000	\$1,000.00	\$14,000.00
Category Amount:						\$1,000.00	\$14,000.00
Category Number: 0070 DRAINAGE							
0534	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
0539	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	293.000 60.000	.000 12.000 12.000	\$720.00	\$720.00
Category Amount:						\$2,570.00	\$2,570.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-60.860 1,164.530 1,103.670	\$1,164.53	\$1,103.67
Category Amount:						\$1,164.53	\$1,103.67
Project Total Amount:						\$532,076.52	\$7,244,727.88