

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0016

Pay Period: 12/01/2017

to 12/31/2017

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

**Time Allowed:** 1057 Days

**Elapsed Calender Days:** 511 Days

**Percent Time:** 48.34

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** \$7,181,600.07  
**Percent Complete** 50.61%

**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         | \$7,181,600.07          | 53.42%           | \$559,298.42    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2017

to 12/31/2017

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        | \$7,804,026.30        | \$7,244,727.88        | \$559,298.42        |
| <b>Total Earnings</b>    | <b>\$7,804,026.30</b> | <b>\$7,244,727.88</b> | <b>\$559,298.42</b> |
| Stockpiled Materials     | \$433,296.70          | \$433,296.70          | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$8,237,323.00</b> | <b>\$7,678,024.58</b> | <b>\$559,298.42</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>\$8,237,323.00</b> | <b>\$7,678,024.58</b> |                     |

**Total Payable: \$559,298.42**

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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 -<br><br>CSBRG-0007-00(050)  | LS    | 1.000<br>150000.000    | .714<br>.034<br>.748                       | \$5,100.00               | \$112,200.00         |
| 0015                                 | 210-0100  | GRADING COMPLETE -<br><br>CSBRG-0007-00(050)   | LS    | 1.000<br>523700.000    | .470<br>.020<br>.490                       | \$10,474.00              | \$256,613.00         |
| 0025                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 560.000<br>189.000     | 140.000<br>140.000<br>280.000              | \$26,460.00              | \$52,920.00          |
| 0051                                 | 400-3080  | ASPH CONC 25 MM SUPERPAVE, INCL BITUM M, TN<br>ER & H LIME<br><br>25mm Asphalt at 75% Pay Factor     |       | .000<br>72.750         | .000<br>965.350<br>965.350                 | \$70,229.21              | \$70,229.21          |
| 0059                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 1,066.000<br>43.500    | 6,241.500<br>1,568.710<br>7,810.210        | \$68,238.89              | \$339,744.14         |

**Category Amount:** \$180,502.10 \$831,706.35

**Category Number: 0020 BRIDGES**

|      |          |   |    |                      |                                 |              |                |
|------|----------|---|----|----------------------|---------------------------------|--------------|----------------|
| 0130 | 511-3000 | SUPERSTR REINF STEEL, BR NO -<br><br>1    | LS | 1.000<br>301200.000  | .800<br>.175<br>.975            | \$52,710.00  | \$293,670.00   |
| 0145 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1 | LS | 1.000<br>1090000.000 | .800<br>.175<br>.975            | \$190,750.00 | \$1,062,750.00 |
| 0174 | 500-2110 | CONCRETE PARAPET, SPCL DESIGN             | LF | 1,169.000<br>156.000 | 397.000<br>652.000<br>1,049.000 | \$101,712.00 | \$163,644.00   |

**Category Amount:** \$345,172.00 \$1,520,064.00

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 BRIDGE LIGHTING</b> |           |  |       |                        |  |                          |                      |
| 0289   | 682-6120  | CONDUIT, RIGID, 2 IN   | LF    | 2,660.000<br>21.000    | 410.000<br>735.000<br>1,145.000            | \$15,435.00              | \$24,045.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$15,435.00              | \$24,045.00          |
| <b>Category Number: 0060 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0399   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000<br>1000.000     | 14.000<br>1.000<br>15.000                  | \$1,000.00               | \$15,000.00          |
| 0459   | 163-0232  | TEMPORARY GRASSING   | AC    | 2.000<br>2575.000      | .373<br>1.260<br>1.633                     | \$3,244.50               | \$4,204.98           |
| 0469   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.000<br>1236.000      | 1.193<br>.520<br>1.713                     | \$642.72                 | \$2,117.27           |
| 0479   | 700-7000  | AGRICULTURAL LIME  | TN    | 8.000<br>1.000         | .782<br>.360<br>1.142                      | \$ .36                   | \$1.14               |
| 0494   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 14,512.000<br>4.000    | 5,077.375<br>1,046.250<br>6,123.625        | \$4,185.00               | \$24,494.50          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$9,072.58               | \$45,817.89          |
| <b>Category Number: 0070 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0539   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 293.000<br>60.000      | 12.000<br>130.000<br>142.000               | \$7,800.00               | \$8,520.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$7,800.00               | \$8,520.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | 1,103.670                                  |                          |                      |
|                                      |           |  |       | 1.000                  | 1,316.740                                  |                          |                      |
|                                      |           | (IN# 1)  |       |                        | 2,420.410                                  | \$1,316.74               | \$2,420.41           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,316.74               | \$2,420.41           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$559,298.42             | \$7,804,026.30       |