

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0017

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I
Time Allowed: 1057 Days
Elapsed Calender Days: 542 Days
Percent Time: 51.28

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 \$6,779,566.42
Percent Complete 53.22%

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	\$6,779,566.42	56.03%	\$402,033.65

Chief Engineer

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to 01/31/2018

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	\$8,206,059.95	\$7,804,026.30	\$402,033.65
Total Earnings	\$8,206,059.95	\$7,804,026.30	\$402,033.65
Stockpiled Materials	\$433,296.70	\$433,296.70	\$0.00
Gross Earnings	\$8,639,356.65	\$8,237,323.00	\$402,033.65
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:	\$8,639,356.65	\$8,237,323.00	

Total Payable:	\$402,033.65
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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	.748 .036 .784	\$5,400.00	\$117,600.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.490 .020 .510	\$10,474.00	\$267,087.00
		CSBRG-0007-00(050)					
0016	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 197.222 197.222	\$1,479.17	\$1,479.17
		UNDERCUT EXCAVATION AT \$7.50 PER CY					
0020	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,333.000 96.000	.000 2,426.600 2,426.600	\$232,953.60	\$232,953.60
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	570.000 20.000	.000 910.000 910.000	\$18,200.00	\$18,200.00

Category Amount: \$268,506.77 \$637,319.77

Category Number: 0020 BRIDGES							
0130	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 301200.000	.975 .025 1.000	\$7,530.00	\$301,200.00
		1					
0140	500-0100	GROOVED CONCRETE	SY	4,178.000 4.900	.000 4,284.670 4,284.670	\$20,994.88	\$20,994.88
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1090000.000	.975 .025 1.000	\$27,250.00	\$1,090,000.00
		1					

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Category Number: 0020 BRIDGES							
0169	500-2100	CONCRETE BARRIER	LF	1,169.000 48.000	.000 1,169.000 1,169.000	\$56,112.00	\$56,112.00
0174	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	1,169.000 156.000	1,049.000 120.000 1,169.000	\$18,720.00	\$182,364.00
Category Amount:						\$130,606.88	\$1,650,670.88
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	15.000 1.000 16.000	\$1,000.00	\$16,000.00
Category Amount:						\$1,000.00	\$16,000.00
Category Number: 0070 DRAINAGE							
0539	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	293.000 60.000	142.000 32.000 174.000	\$1,920.00	\$10,440.00
Category Amount:						\$1,920.00	\$10,440.00
Project Total Amount:						\$402,033.65	\$8,206,059.95