

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0019

Pay Period: 03/01/2018

to 03/30/2018

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days  
Elapsed Calender Days: 600 Days  
Percent Time: 56.76

District: 3

Area: 03

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC  
P.O. BOX 327

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

TUCKER GA 30085  
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$15,418,923.07  
Original Contract Amount \$15,197,018.08  
Funds Available \$6,180,071.20  
Percent Complete 57.11%

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	\$6,180,071.20	59.92%	\$301,462.94

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2018

to 03/30/2018

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	\$8,805,555.17	\$8,504,092.23	\$301,462.94
<b>Total Earnings</b>	<b>\$8,805,555.17</b>	<b>\$8,504,092.23</b>	<b>\$301,462.94</b>
Stockpiled Materials	\$433,296.70	\$433,296.70	\$0.00
<b>Gross Earnings</b>	<b>\$9,238,851.87</b>	<b>\$8,937,388.93</b>	<b>\$301,462.94</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>\$9,238,851.87</b>	<b>\$8,937,388.93</b>	

<b>Total Payable:</b>	<b>\$301,462.94</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.810 .010 .820	\$1,500.00	\$123,000.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.530 .020 .550	\$10,474.00	\$288,035.00
		CSBRG-0007-00(050)					
0055	641-1200	GUARDRAIL, TP W	LF	3,048.000 17.500	1,412.500 23.500 1,436.000	\$411.25	\$25,130.00
0074	413-0750	TACK COAT	GL	1,269.000 2.000	705.000 -18.000 687.000	\$-36.00	\$1,374.00

**Category Amount:** \$12,349.25 \$437,539.00

<b>Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST</b>							
0183	207-0203	FOUND BKFILL MATL, TP II	CY	61.000 51.000	.000 16.370 16.370	\$834.87	\$834.87
0184	540-1101	REMOVAL OF EXISTING BR, STA NO - 113+00	LS	1.000 1160000.000	.010 .240 .250	\$278,400.00	\$290,000.00
0213	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	3,164.000 180.000	.000 .000 .000	\$0.00	\$0.00
0259	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	412.000 42.000	.000 132.926 132.926	\$5,582.89	\$5,582.89

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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
<b>Category Number:</b> 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0263	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO	LF	2,678.000 335.000	.000 .000 .000	\$0.00	\$0.00
	2						
<b>Category Amount:</b>						\$284,817.76	\$296,417.76
<b>Category Number:</b> 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	17.000 1.000 18.000	\$1,000.00	\$18,000.00
0474	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,971.000 3.000	848.250 1,100.000 1,948.250	\$3,300.00	\$5,844.75
<b>Category Amount:</b>						\$4,300.00	\$23,844.75
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	2,628.370 -4.070 2,624.300	\$-4.07	\$2,624.30
	(IN# 1)						
<b>Category Amount:</b>						\$-4.07	\$2,624.30
<b>Project Total Amount:</b>						\$301,462.94	\$8,805,555.17