Estimate Summary By Project

Contract ID: B3CBA1601188-0 **Estimate Number:** 0020 **Pay Period:** 03/31/2018 **to** 04/30/2018

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

Time Allowed: 1057 **Days**
Elapsed Calender Days: 631 **Days**
Percent Time: 59.70

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 $5,067,176.06
Percent Complete 61.12%

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	$5,067,176.06	67.14%	$1,112,895.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0 **Estimate Number:** 0020 **Pay Period:** 03/31/2018 **to** 04/30/2018

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	$9,424,100.57	$8,805,555.17	$618,545.40
Total Earnings	**$9,424,100.57**	**$8,805,555.17**	**$618,545.40**
Stockpiled Materials	$927,646.44	$433,296.70	$494,349.74
Gross Earnings	**$10,351,747.01**	**$9,238,851.87**	**$1,112,895.14**
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:	**$10,351,747.01**	**$9,238,851.87**	

Total Payable: **$1,112,895.14**

Estimate Summary By Project

Contract ID: B3CBA1601188-0 **Estimate Number:** 0020 **Pay Period:** 03/31/2018 to 04/30/2018

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	.820		
				150000.000	.010		
					.830	$1,500.00	$124,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				523700.000	.020		
					.570	$10,474.00	$298,509.00
		CSBRG-0007-00(050)					
					Category Amount:	$11,974.00	$423,009.00
Category Number:	0030	BRIDGE 2 - SR 26/COMMERCE ST					
0184	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.250		
				1160000.000	.450		
					.700	$522,000.00	$812,000.00
		113+00					
0209	511-1000	BAR REINF STEEL	LB	187,948.000	.000		
				0.820	4,386.750		
					4,386.750	$3,597.14	$3,597.14
0213	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,164.000	.000		
				180.000	.000		
					.000	$.00	$0.00
		2					
0214	523-1100	DYNAMIC PILE TEST	EA	5.000	.000		
				5700.000	2.000		
					2.000	$11,400.00	$11,400.00
0224	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000	.000		
				11000.000	2.000		
					2.000	$22,000.00	$22,000.00
0229	520-2214	PILING, PSC, 14 IN SQ	LF	3,050.000	.000		
				73.000	292.624		
					292.624	$21,361.55	$21,361.55

Estimate Summary By Project

Contract ID: B3CBA1601188-0 **Estimate Number:** 0020 **Pay Period:** 03/31/2018 to 04/30/2018

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:	0030	BRIDGE 2 - SR 26/COMMERCE ST					
0234	500-3002	CLASS AA CONCRETE	CY	796.000	.000		
				625.000	21.000		
					21.000	$13,125.00	$13,125.00
0263	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	2,678.000	.000		
				335.000	.000		
					.000	$.00	$0.00
		2					
					Category Amount:	$593,483.69	$883,483.69
Category Number:	0060	EROSION CONTROL					
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	18.000		
				1000.000	1.000		
					19.000	$1,000.00	$19,000.00
0474	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,971.000	1,948.250		
				3.000	375.000		
					2,323.250	$1,125.00	$6,969.75
0489	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,256.000	238.000		
				1.500	40.000		
					278.000	$60.00	$417.00
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000	6,469.375		
				4.000	2,316.750		
					8,786.125	$9,267.00	$35,144.50
					Category Amount:	$11,452.00	$61,531.25
Category Number:	0020	BRIDGES					
9015	520-2214	PILING, PSC, 14 IN SQ	LF	.000	306.200		
				54.750	29.876		
					336.076	$1,635.71	$18,400.16
		Pile Cutoff					
					Category Amount:	$1,635.71	$18,400.16
					Project Total Amount:	$618,545.40	$9,424,100.57