

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0021

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days  
Elapsed Calender Days: 662 Days  
Percent Time: 62.63

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 \$4,462,841.44  
Percent Complete 65.04%

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	\$4,462,841.44	71.06%	\$604,334.62

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2018

to 05/31/2018

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	\$10,028,435.19	\$9,424,100.57	\$604,334.62
<b>Total Earnings</b>	<b>\$10,028,435.19</b>	<b>\$9,424,100.57</b>	<b>\$604,334.62</b>
Stockpiled Materials	\$927,646.44	\$927,646.44	\$0.00
<b>Gross Earnings</b>	<b>\$10,956,081.63</b>	<b>\$10,351,747.01</b>	<b>\$604,334.62</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>\$10,956,081.63</b>	<b>\$10,351,747.01</b>	

<b>Total Payable:</b>	<b>\$604,334.62</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	.830 .010 .840	\$1,500.00	\$126,000.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.570 .020 .590	\$10,474.00	\$308,983.00
		CSBRG-0007-00(050)					
0065	441-0106	CONC SIDEWALK, 6 IN	SY	170.000 50.000	.000 79.259 79.259	\$3,962.95	\$3,962.95

**Category Amount:** \$15,936.95 \$438,945.95

<b>Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST</b>							
0184	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1160000.000	.700 .200 .900	\$232,000.00	\$1,044,000.00
		113+00					
0209	511-1000	BAR REINF STEEL	LB	187,948.000 0.820	4,386.750 71,231.250 75,618.000	\$58,409.63	\$62,006.76
0214	523-1100	DYNAMIC PILE TEST	EA	5.000 5700.000	2.000 2.000 4.000	\$11,400.00	\$22,800.00
0224	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000 11000.000	2.000 2.000 4.000	\$22,000.00	\$44,000.00
0229	520-2214	PILING, PSC, 14 IN SQ	LF	3,050.000 73.000	292.624 650.832 943.456	\$47,510.74	\$68,872.29

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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: 0030 BRIDGE 2 - SR 26/COMMERCE ST</b>							
0234	500-3002	CLASS AA CONCRETE	CY	796.000 625.000	21.000 319.600 340.600	\$199,750.00	\$212,875.00
<b>Category Amount:</b>						\$571,070.37	\$1,454,554.05
<b>Category Number: 0060 EROSION CONTROL</b>							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	19.000 1.000 20.000	\$1,000.00	\$20,000.00
0464	163-0240	MULCH	TN	18.000 410.000	90.295 10.010 100.305	\$4,104.10	\$41,125.05
<b>Category Amount:</b>						\$5,104.10	\$61,125.05
<b>Category Number: 0010 ROADWAY</b>							
0564	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	7.000 80.000	16.000 8.000 24.000	\$640.00	\$1,920.00
0569	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
<b>Category Amount:</b>						\$2,140.00	\$4,920.00
<b>Category Number: 0020 BRIDGES</b>							
9015	520-2214	PILING, PSC, 14 IN SQ	LF	.000 54.750	336.076 184.168 520.244	\$10,083.20	\$28,483.36
		Pile Cutoff					
<b>Category Amount:</b>						\$10,083.20	\$28,483.36
<b>Project Total Amount:</b>						\$604,334.62	\$10,028,435.19