

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0031

Pay Period: 03/01/2019

to 03/31/2019

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I
Time Allowed: 1057 Days
Elapsed Calender Days: 966 Days
Percent Time: 91.39

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 \$16,678,806.19
Original Contract Amount \$15,197,018.08
Funds Available \$2,588,360.51
Percent Complete 81.33%

Counties:
Pulaski

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007050 | \$16,678,806.19 | \$15,197,018.08 | \$2,588,360.51 | 84.48% | \$7,737.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0031

Pay Period: 03/01/2019

to 03/31/2019

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 | \$13,564,507.89 | \$13,556,770.89 | \$7,737.00 |
| Total Earnings | \$13,564,507.89 | \$13,556,770.89 | \$7,737.00 |
| Stockpiled Materials | \$525,937.79 | \$525,937.79 | \$0.00 |
| Gross Earnings | \$14,090,445.68 | \$14,082,708.68 | \$7,737.00 |
| 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: | \$14,090,445.68 | \$14,082,708.68 | |

Total Payable: \$7,737.00

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Pay Period: 03/01/2019

to 03/31/2019

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 | .930 .010 .940 | \$1,500.00 | \$141,000.00 |
| | | CSBRG-0007-00(050) | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 523700.000 | .870 .010 .880 | \$5,237.00 | \$460,856.00 |
| | | CSBRG-0007-00(050) | | | | | |
| Category Amount: | | | | | | \$6,737.00 | \$601,856.00 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0399 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 1000.000 | 29.000 1.000 30.000 | \$1,000.00 | \$30,000.00 |
| Category Amount: | | | | | | \$1,000.00 | \$30,000.00 |
| Project Total Amount: | | | | | | \$7,737.00 | \$13,564,507.89 |