Estimate Summary By Project

Contract ID: B3CBA1601188-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2020 **to** 01/31/2020

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

Time Allowed: 1241 **Days**
Elapsed Calender Days: 1272 **Days**
Percent Time: 102.50

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: 12/31/2019

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount $16,678,806.19
Original Contract Amount $15,197,018.08
Funds Available $414,581.94
Percent Complete 97.69%

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	$414,581.94	97.51%	$62,677.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	$16,292,750.42	$16,192,181.55	$100,568.87
Total Earnings	**$16,292,750.42**	**$16,192,181.55**	**$100,568.87**
Stockpiled Materials	$8,394.83	$9,364.73	($969.90)
Gross Earnings	**$16,301,145.25**	**$16,201,546.28**	**$99,598.97**
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	($36,921.00)	$0.00	($36,921.00)
Total:	**$16,264,224.25**	**$16,201,546.28**	
		Total Payable:	**$62,677.97**

Contract ID: B3CBA1601188-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2020 to 01/31/2020

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					
0008	318-3000	AGGR SURF CRS	TN	301.000	.000		
				43.000	97.050		
					97.050	$4,173.15	$4,173.15
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.995		
				150000.000	.002		
					.997	$300.00	$149,550.00
		CSBRG-0007-00(050)					
0065	441-0106	CONC SIDEWALK, 6 IN	SY	170.000	112.593		
				50.000	12.222		
					124.815	$611.10	$6,240.75
					Category Amount:	$5,084.25	$159,963.90
Category Number:	0030	BRIDGE 2 - SR 26/COMMERCE ST					
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.970		
				305000.000	.030		
					1.000	$9,150.00	$305,000.00
		2					
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.970		
				1085000.000	.030		
					1.000	$32,550.00	$1,085,000.00
		2					
					Category Amount:	$41,700.00	$1,390,000.00
Category Number:	0050	SIGNING AND STRIPING					
0293	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	3,176.000	.000		
		OW), TP PB		7.600	1,300.000		
					1,300.000	$9,880.00	$9,880.00
					Category Amount:	$9,880.00	$9,880.00
Category Number:	0070	DRAINAGE					
0324	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.000	.000		
				800.000	2.370		
					2.370	$1,896.00	$1,896.00
					Category Amount:	$1,896.00	$1,896.00

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Category Number:	0050	SIGNING AND STRIPING					
0329	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,397.000 0.650	.000 5,492.000 5,492.000	$3,569.80	$3,569.80
0334	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	7,278.000 0.550	.000 5,840.000 5,840.000	$3,212.00	$3,212.00
0343	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	631.000 6.000	.000 1,160.000 1,160.000	$6,960.00	$6,960.00
0344	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	3,424.000 7.600	.000 1,275.000 1,275.000	$9,690.00	$9,690.00
0369	654-1003	RAISED PVMT MARKERS TP 3	EA	132.000 11.000	.000 148.000 148.000	$1,628.00	$1,628.00
0374	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	112.000 11.000	.000 52.000 52.000	$572.00	$572.00
0379	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 271.000	.000 4.000 4.000	$1,084.00	$1,084.00
0384	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 162.000	.000 7.000 7.000	$1,134.00	$1,134.00
0387	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	1.000 380.000	.000 2.000 2.000	$760.00	$760.00

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Category Number:	0050	SIGNING AND STRIPING					
0388	652-0091	PAVEMENT MARKING, SYMBOL, TP 1	EA	1.000	.000		
				271.000	2.000		
					2.000	$542.00	$542.00
0389	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000	.000		
				271.000	2.000		
					2.000	$542.00	$542.00
0394	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	4,194.000	.000		
				0.350	4,224.000		
					4,224.000	$1,478.40	$1,478.40
					Category Amount:	$31,172.20	$31,172.20
Category Number:	0060	EROSION CONTROL					
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	40.000		
				1000.000	1.000		
					41.000	$1,000.00	$41,000.00
0424	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,371.000	19,918.204		
				1.750	394.667		
					20,312.871	$690.67	$35,547.52
0464	163-0240	MULCH	TN	18.000	107.705		
				410.000	.250		
					107.955	$102.50	$44,261.55
0469	700-8000	FERTILIZER MIXED GRADE	TN	2.000	3.911		
				1236.000	1.310		
					5.221	$1,619.16	$6,453.16
0479	700-7000	AGRICULTURAL LIME	TN	8.000	2.062		
				1.000	.329		
					2.391	$.33	$2.39

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Category Number:	0060	EROSION CONTROL					
0484	700-6910	PERMANENT GRASSING	AC	4.000	5.119		
				3245.000	1.648		
					6.767	$5,347.76	$21,958.92
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000	10,411.500		
				4.000	519.000		
					10,930.500	$2,076.00	$43,722.00
					Category Amount:	$10,836.42	$192,945.54
					Project Total Amount:	$100,568.87	$16,292,750.42