

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0022

Pay Period: 06/01/2018

to 06/29/2018

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days
Elapsed Calender Days: 691 Days
Percent Time: 65.37

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 \$15,398,923.07
Original Contract Amount \$15,197,018.08
Funds Available \$4,201,668.23
Percent Complete 67.89%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$15,398,923.07	\$15,197,018.08	\$4,201,668.23	72.71%	\$241,173.21

Chief Engineer

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 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	\$10,454,162.31	\$10,028,435.19	\$425,727.12
Total Earnings	\$10,454,162.31	\$10,028,435.19	\$425,727.12
Stockpiled Materials	\$743,092.53	\$927,646.44	(\$184,553.91)
Gross Earnings	\$11,197,254.84	\$10,956,081.63	\$241,173.21
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:	\$11,197,254.84	\$10,956,081.63	

Total Payable: **\$241,173.21**

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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.840 .010 .850	\$1,500.00	\$127,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.590 .020 .610	\$10,474.00	\$319,457.00
		CSBRG-0007-00(050)					
Category Amount:						\$11,974.00	\$446,957.00
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0183	207-0203	FOUND BKFILL MATL, TP II	CY	61.000 51.000	16.370 44.444 60.814	\$2,266.64	\$3,101.51
0209	511-1000	BAR REINF STEEL	LB	187,948.000 0.820	75,618.000 27,272.000 102,890.000	\$22,363.04	\$84,369.80
0213	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	3,164.000 180.000	.000 1,187.505 1,187.505	\$213,750.90	\$213,750.90
0229	520-2214	PILING, PSC, 14 IN SQ	LF	3,050.000 73.000	943.456 982.125 1,925.581	\$71,695.13	\$140,567.41
0234	500-3002	CLASS AA CONCRETE	CY	796.000 625.000	340.600 120.100 460.700	\$75,062.50	\$287,937.50
0259	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	412.000 42.000	132.926 380.926 513.852	\$15,998.89	\$21,581.78
Category Amount:						\$401,137.10	\$751,308.90

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Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	20.000 1.000 21.000	\$1,000.00	\$21,000.00
0424	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,371.000 1.750	9,564.500 6,105.780 15,670.280	\$10,685.12	\$27,422.99
0459	163-0232	TEMPORARY GRASSING	AC	2.000 2575.000	1.633 1.710 3.343	\$4,403.25	\$8,608.23
0464	163-0240	MULCH	TN	18.000 410.000	100.305 6.950 107.255	\$2,849.50	\$43,974.55
0469	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1236.000	1.713 .850 2.563	\$1,050.60	\$3,167.87
0479	700-7000	AGRICULTURAL LIME	TN	8.000 1.000	1.142 .530 1.672	\$.53	\$1.67
0484	700-6910	PERMANENT GRASSING	AC	4.000 3245.000	1.867 1.228 3.095	\$3,984.86	\$10,043.28

Category Amount: \$23,973.86 \$114,218.59

Category Number: 0020 BRIDGES

0486	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000 -10000.000	.000 1.000 1.000	\$-10,000.00	(\$10,000.00)
		REMOVAL OF EXISTING BR, STA NO - 18+00 ITEM ADDED BY SA					

Category Amount: \$-10,000.00 \$-10,000.00

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Category Number: 0060 EROSION CONTROL							
0489	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,256.000	278.000		
				1.500	56.000		
					334.000	\$84.00	\$501.00
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000	8,786.125		
				4.000	663.000		
					9,449.125	\$2,652.00	\$37,796.50
Category Amount:						\$2,736.00	\$38,297.50
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
491	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	.000		
				-10000.000	1.000		
		REMOVAL OF EXISTING BR, STA NO - 113+00			1.000	\$-10,000.00	(\$10,000.00)
		ITEM ADDED BY SA					
Category Amount:						\$-10,000.00	\$-10,000.00
Category Number: 0020 BRIDGES							
9015	520-2214	PILING, PSC, 14 IN SQ	LF	.000	520.244		
				54.750	107.875		
		Pile Cutoff			628.119	\$5,906.16	\$34,389.52
Category Amount:						\$5,906.16	\$34,389.52
Project Total Amount:						\$425,727.12	\$10,454,162.31