

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0023

Pay Period: 06/30/2018

to 07/31/2018

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days  
Elapsed Calender Days: 723 Days  
Percent Time: 68.40

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 \$3,889,841.37  
Percent Complete 71.05%

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	\$3,889,841.37	74.74%	\$311,826.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0023

Pay Period: 06/30/2018

to 07/31/2018

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	\$10,940,807.91	\$10,454,162.31	\$486,645.60
<b>Total Earnings</b>	<b>\$10,940,807.91</b>	<b>\$10,454,162.31</b>	<b>\$486,645.60</b>
Stockpiled Materials	\$568,273.79	\$743,092.53	(\$174,818.74)
<b>Gross Earnings</b>	<b>\$11,509,081.70</b>	<b>\$11,197,254.84</b>	<b>\$311,826.86</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>\$11,509,081.70</b>	<b>\$11,197,254.84</b>	

<b>Total Payable:</b>	<b>\$311,826.86</b>
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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0023

Pay Period: 06/30/2018  
to 07/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.850 .010 .860	\$1,500.00	\$129,000.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.610 .040 .650	\$20,948.00	\$340,405.00
		CSBRG-0007-00(050)					
<b>Category Amount:</b>						\$22,448.00	\$469,405.00
<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	.900 .050 .950	\$58,000.00	\$1,102,000.00
		113+00					
0189	603-7000	PLASTIC FILTER FABRIC	SY	1,679.000 4.350	.000 323.000 323.000	\$1,405.05	\$1,405.05
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.000 .030 .030	\$9,150.00	\$9,150.00
		2					
0209	511-1000	BAR REINF STEEL	LB	187,948.000 0.820	102,890.000 16,830.000 119,720.000	\$13,800.60	\$98,170.40
0213	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,164.000 180.000	1,187.505 1,580.840 2,768.345	\$284,551.20	\$498,302.10
		2					
0234	500-3002	CLASS AA CONCRETE	CY	796.000 625.000	460.700 77.800 538.500	\$48,625.00	\$336,562.50

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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>							
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  2	LS	1.000 1085000.000	.000 .030 .030	\$32,550.00	\$32,550.00
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,679.000 46.250	.000 323.000 323.000	\$14,938.75	\$14,938.75
<b>Category Amount:</b>						\$463,020.60	\$2,093,078.80
<b>Category Number: 0060 EROSION CONTROL</b>							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	21.000 1.000 22.000	\$1,000.00	\$22,000.00
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000 4.000	9,449.125 44.250 9,493.375	\$177.00	\$37,973.50
<b>Category Amount:</b>						\$1,177.00	\$59,973.50
<b>Project Total Amount:</b>						\$486,645.60	\$10,940,807.91