

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0024

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days

Elapsed Calender Days: 754 Days

Percent Time: 71.33

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

TUCKER GA 30085

Date Work Began: 10/17/2016

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$15,398,923.07

Original Contract Amount \$15,197,018.08

Funds Available \$2,932,241.71

Percent Complete 77.29%

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	\$2,932,241.71	80.96%	\$957,599.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0024

Pay Period: 08/01/2018

to 08/31/2018

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	\$11,901,640.57	\$10,940,807.91	\$960,832.66
<b>Total Earnings</b>	<b>\$11,901,640.57</b>	<b>\$10,940,807.91</b>	<b>\$960,832.66</b>
Stockpiled Materials	\$565,040.79	\$568,273.79	(\$3,233.00)
<b>Gross Earnings</b>	<b>\$12,466,681.36</b>	<b>\$11,509,081.70</b>	<b>\$957,599.66</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>\$12,466,681.36</b>	<b>\$11,509,081.70</b>	

<b>Total Payable:</b>	<b>\$957,599.66</b>
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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0024

Pay Period: 08/01/2018

to 08/31/2018

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	.860 .010 .870	\$1,500.00	\$130,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.650 .150 .800	\$78,555.00	\$418,960.00
		CSBRG-0007-00(050)					
0059	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,066.000 43.500	7,810.210 5,258.630 13,068.840	\$228,750.41	\$568,494.54
<b>Category Amount:</b>						\$308,805.41	\$1,117,954.54
<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	.950 .020 .970	\$23,200.00	\$1,125,200.00
		113+00					
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.030 .100 .130	\$30,500.00	\$39,650.00
		2					
0209	511-1000	BAR REINF STEEL	LB	187,948.000 0.820	119,720.000 27,000.000 146,720.000	\$22,140.00	\$120,310.40
0218	524-0010	DRILLED CAISSON -	LF	394.000 1675.000	.000 277.790 277.790	\$465,298.25	\$465,298.25
		60 IN					
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1085000.000	.030 .100 .130	\$108,500.00	\$141,050.00
		2					
<b>Category Amount:</b>						\$649,638.25	\$1,891,508.65

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Pay Period: 08/01/2018  
to 08/31/2018

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:</b> 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	22.000 1.000 23.000	\$1,000.00	\$23,000.00
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000 4.000	9,493.375 347.250 9,840.625	\$1,389.00	\$39,362.50
<b>Category Amount:</b>						\$2,389.00	\$62,362.50
<b>Project Total Amount:</b>						\$960,832.66	\$11,901,640.57