

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0025

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 **Days**

Elapsed Calender Days: 784 **Days**

Percent Time: 74.17

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 \$2,410,386.02

Percent Complete 80.84%

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	\$2,410,386.02	84.35%	\$521,855.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0025

Pay Period: 09/01/2018

to 09/30/2018

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	\$12,448,374.06	\$11,901,640.57	\$546,733.49
Total Earnings	\$12,448,374.06	\$11,901,640.57	\$546,733.49
Stockpiled Materials	\$540,162.99	\$565,040.79	(\$24,877.80)
Gross Earnings	\$12,988,537.05	\$12,466,681.36	\$521,855.69
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:	\$12,988,537.05	\$12,466,681.36	

Total Payable:	\$521,855.69
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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0025

Pay Period: 09/01/2018
to 09/30/2018

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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.870 .010 .880	\$1,500.00	\$132,000.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.800 .010 .810	\$5,237.00	\$424,197.00
		CSBRG-0007-00(050)					
Category Amount:						\$6,737.00	\$556,197.00
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.130 .120 .250	\$36,600.00	\$76,250.00
		2					
0209	511-1000	BAR REINF STEEL	LB	187,948.000 0.820	146,720.000 21,473.000 168,193.000	\$17,607.86	\$137,918.26
0213	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,164.000 180.000	2,768.345 395.835 3,164.180	\$71,250.30	\$569,552.40
		2					
0218	524-0010	DRILLED CAISSON -	LF	394.000 1675.000	277.790 136.000 413.790	\$227,800.00	\$693,098.25
		60 IN					
0234	500-3002	CLASS AA CONCRETE	CY	796.000 625.000	538.500 77.850 616.350	\$48,656.25	\$385,218.75
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1085000.000	.130 .120 .250	\$130,200.00	\$271,250.00
		2					
Category Amount:						\$532,114.41	\$2,133,287.66

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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: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	23.000 1.000 24.000	\$1,000.00	\$24,000.00
0424	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,371.000 1.750	15,670.280 1,900.101 17,570.381	\$3,325.18	\$30,748.17
0469	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1236.000	2.563 .560 3.123	\$692.16	\$3,860.03
0479	700-7000	AGRICULTURAL LIME	TN	8.000 1.000	1.672 .390 2.062	\$.39	\$2.06
0484	700-6910	PERMANENT GRASSING	AC	4.000 3245.000	3.095 .781 3.876	\$2,534.35	\$12,577.62
0489	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,256.000 1.500	334.000 100.000 434.000	\$150.00	\$651.00
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000 4.000	9,840.625 45.000 9,885.625	\$180.00	\$39,542.50
Category Amount:						\$7,882.08	\$111,381.38
Project Total Amount:						\$546,733.49	\$12,448,374.06