

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 **Days**

Elapsed Calender Days: 815 **Days**

Percent Time: 77.11

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 \$15,412,888.07

Original Contract Amount \$15,197,018.08

Funds Available \$2,111,543.35

Percent Complete 82.82%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$15,412,888.07	\$15,197,018.08	\$2,111,543.35	86.30%	\$312,807.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

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	\$12,765,707.93	\$12,448,374.06	\$317,333.87
Total Earnings	\$12,765,707.93	\$12,448,374.06	\$317,333.87
Stockpiled Materials	\$535,636.79	\$540,162.99	(\$4,526.20)
Gross Earnings	\$13,301,344.72	\$12,988,537.05	\$312,807.67
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:	\$13,301,344.72	\$12,988,537.05	

Total Payable:	\$312,807.67
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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	.880 .010 .890	\$1,500.00	\$133,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.810 .020 .830	\$10,474.00	\$434,671.00
		CSBRG-0007-00(050)					
Category Amount:						\$11,974.00	\$568,171.00
Category Number: 0020 BRIDGES							
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,224.000 46.250	853.527 765.451 1,618.978	\$35,402.11	\$74,877.73
0179	603-7000	PLASTIC FILTER FABRIC	SY	2,224.000 4.350	853.527 765.451 1,618.978	\$3,329.71	\$7,042.55
Category Amount:						\$38,731.82	\$81,920.28
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0184	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1160000.000	.970 .030 1.000	\$34,800.00	\$1,160,000.00
		113+00					
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.250 .140 .390	\$42,700.00	\$118,950.00
		2					
0209	511-1000	BAR REINF STEEL	LB	187,948.000 0.820	168,193.000 8,981.808 177,174.808	\$7,365.08	\$145,283.34
0214	523-1100	DYNAMIC PILE TEST	EA	5.000 5700.000	4.000 1.000 5.000	\$5,700.00	\$28,500.00

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Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0224	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000 11000.000	4.000 1.000 5.000	\$11,000.00	\$55,000.00
0234	500-3002	CLASS AA CONCRETE	CY	796.000 625.000	616.350 116.850 733.200	\$73,031.25	\$458,250.00
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 1085000.000	.250 .140 .390	\$151,900.00	\$423,150.00

Category Amount: \$326,496.33 \$2,389,133.34

Category Number: 0060 EROSION CONTROL							
0424	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,371.000 1.750	17,570.381 200.000 17,770.381	\$350.00	\$31,098.17
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 19.950	.000 363.750 363.750	\$7,256.81	\$7,256.81
CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SA							
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000 4.000	9,885.625 353.875 10,239.500	\$1,415.50	\$40,958.00

Category Amount: \$9,022.31 \$79,312.98

Category Number: 0070 DRAINAGE							
0514	603-7000	PLASTIC FILTER FABRIC	SY	89.000 10.000	765.451 -765.451 .000	\$-7,654.51	\$0.00

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Category Number: 0070 DRAINAGE							
0519	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	89.000	765.451		
				80.000	-765.451		
					.000	\$-61,236.08	\$0.00
Category Amount:						\$-68,890.59	\$0.00
Project Total Amount:						\$317,333.87	\$12,765,707.93