

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0027

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days
Elapsed Calender Days: 845 Days
Percent Time: 79.94

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 \$15,412,888.07
Original Contract Amount \$15,197,018.08
Funds Available \$1,673,440.38
Percent Complete 85.71%

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	\$1,673,440.38	89.14%	\$438,102.97

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	\$13,210,276.90	\$12,765,707.93	\$444,568.97
Total Earnings	\$13,210,276.90	\$12,765,707.93	\$444,568.97
Stockpiled Materials	\$529,170.79	\$535,636.79	(\$6,466.00)
Gross Earnings	\$13,739,447.69	\$13,301,344.72	\$438,102.97
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:	\$13,739,447.69	\$13,301,344.72	

Total Payable:	\$438,102.97
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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	.890 .010 .900	\$1,500.00	\$135,000.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.830 .010 .840	\$5,237.00	\$439,908.00
		CSBRG-0007-00(050)					
Category Amount:						\$6,737.00	\$574,908.00
Category Number: 0020 BRIDGES							
0135	511-1000	BAR REINF STEEL	LB	196,521.000 0.820	196,079.190 441.810 196,521.000	\$362.28	\$161,147.22
Category Amount:						\$362.28	\$161,147.22
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0188	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 142000.000	.000 .500 .500	\$71,000.00	\$71,000.00
		2					
0189	603-7000	PLASTIC FILTER FABRIC	SY	1,679.000 4.350	323.000 289.848 612.848	\$1,260.84	\$2,665.89
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.390 .200 .590	\$61,000.00	\$179,950.00
		2					
0209	511-1000	BAR REINF STEEL	LB	187,948.000 0.820	177,174.808 7,001.192 184,176.000	\$5,740.98	\$151,024.32
0234	500-3002	CLASS AA CONCRETE	CY	796.000 625.000	733.200 38.900 772.100	\$24,312.50	\$482,562.50

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Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1085000.000	.390 .200 .590	\$217,000.00	\$640,150.00
		2					
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,679.000 46.250	323.000 289.848 612.848	\$13,405.47	\$28,344.22
Category Amount:						\$393,719.79	\$1,555,696.93
Category Number: 0070 DRAINAGE							
0514	603-7000	PLASTIC FILTER FABRIC	SY	89.000 10.000	.000 486.110 486.110	\$4,861.10	\$4,861.10
0519	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	89.000 80.000	.000 486.110 486.110	\$38,888.80	\$38,888.80
Category Amount:						\$43,749.90	\$43,749.90
Project Total Amount:						\$444,568.97	\$13,210,276.90