

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0028

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I
Time Allowed: 1057 Days
Elapsed Calender Days: 876 Days
Percent Time: 82.88

District: 3 Area: 03

Contractor: GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327
TUCKER GA 30085
Phone: (770)934-1839

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

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$15,412,888.07
Original Contract Amount \$15,197,018.08
Funds Available \$1,600,582.18
Percent Complete 86.18%

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	\$1,600,582.18	89.62%	\$72,858.20

Chief Engineer

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to 12/31/2018

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	\$13,283,135.10	\$13,210,276.90	\$72,858.20
Total Earnings	\$13,283,135.10	\$13,210,276.90	\$72,858.20
Stockpiled Materials	\$529,170.79	\$529,170.79	\$0.00
Gross Earnings	\$13,812,305.89	\$13,739,447.69	\$72,858.20
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:	\$13,812,305.89	\$13,739,447.69	

Total Payable:	\$72,858.20
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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	.900 .010 .910	\$1,500.00	\$136,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.840 .010 .850	\$5,237.00	\$445,145.00
		CSBRG-0007-00(050)					
0025	433-1000	REINF CONC APPROACH SLAB	SY	560.000 189.000	280.000 140.000 420.000	\$26,460.00	\$79,380.00
Category Amount:						\$33,197.00	\$661,025.00
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0229	520-2214	PILING, PSC, 14 IN SQ	LF	3,050.000 73.000	1,925.581 448.833 2,374.414	\$32,764.81	\$173,332.22
Category Amount:						\$32,764.81	\$173,332.22
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	24.000 3.000 27.000	\$3,000.00	\$27,000.00
Category Amount:						\$3,000.00	\$27,000.00
Category Number: 0020 BRIDGES							
9015	520-2214	PILING, PSC, 14 IN SQ	LF	.000 54.750	628.119 71.167 699.286	\$3,896.39	\$38,285.91
		Pile Cutoff					
Category Amount:						\$3,896.39	\$38,285.91
Project Total Amount:						\$72,858.20	\$13,283,135.10