

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0029

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days
Elapsed Calender Days: 907 Days
Percent Time: 85.81

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 \$16,489,637.28
Original Contract Amount \$15,197,018.08
Funds Available \$2,482,549.10
Percent Complete 81.75%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$16,489,637.28	\$15,197,018.08	\$2,482,549.10	84.94%	\$194,782.29

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	\$13,479,533.89	\$13,283,135.10	\$196,398.79
Total Earnings	\$13,479,533.89	\$13,283,135.10	\$196,398.79
Stockpiled Materials	\$527,554.29	\$529,170.79	(\$1,616.50)
Gross Earnings	\$14,007,088.18	\$13,812,305.89	\$194,782.29
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:	\$14,007,088.18	\$13,812,305.89	

Total Payable:	\$194,782.29
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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	.910 .010 .920	\$1,500.00	\$138,000.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.850 .010 .860	\$5,237.00	\$450,382.00
		CSBRG-0007-00(050)					
Category Amount:						\$6,737.00	\$588,382.00
Category Number: 0020 BRIDGES							
0100	500-3002	CLASS AA CONCRETE	CY	849.000 625.000	837.376 11.624 849.000	\$7,265.00	\$530,625.00
Category Amount:						\$7,265.00	\$530,625.00
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.590 .050 .640	\$15,250.00	\$195,200.00
		2					
0209	511-1000	BAR REINF STEEL	LB	187,948.000 0.820	184,176.000 3,772.000 187,948.000	\$3,093.04	\$154,117.36
0234	500-3002	CLASS AA CONCRETE	CY	796.000 625.000	772.100 23.900 796.000	\$14,937.50	\$497,500.00
0239	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	1,174.000 156.000	.000 529.000 529.000	\$82,524.00	\$82,524.00

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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	.590 .050 .640	\$54,250.00	\$694,400.00
		2					
Category Amount:						\$170,054.54	\$1,623,741.36
Category Number: 0040 BRIDGE LIGHTING							
0289	682-6120	CONDUIT, RIGID, 2 IN	LF	2,660.000 21.000	1,330.000 340.000 1,670.000	\$7,140.00	\$35,070.00
Category Amount:						\$7,140.00	\$35,070.00
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	27.000 1.000 28.000	\$1,000.00	\$28,000.00
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 19.950	363.750 45.000 408.750	\$897.75	\$8,154.56
0464	163-0240	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SA MULCH	TN	18.000 410.000	107.255 .450 107.705	\$184.50	\$44,159.05
0489	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,256.000 1.500	434.000 2,080.000 2,514.000	\$3,120.00	\$3,771.00
Category Amount:						\$5,202.25	\$84,084.61
Project Total Amount:						\$196,398.79	\$13,479,533.89