

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0030

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days
Elapsed Calender Days: 935 Days
Percent Time: 88.46

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 \$16,492,194.81
Original Contract Amount \$15,197,018.08
Funds Available \$2,409,486.13
Percent Complete 82.20%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$16,492,194.81	\$15,197,018.08	\$2,409,486.13	85.39%	\$75,620.50

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	\$13,556,770.89	\$13,479,533.89	\$77,237.00
Total Earnings	\$13,556,770.89	\$13,479,533.89	\$77,237.00
Stockpiled Materials	\$525,937.79	\$527,554.29	(\$1,616.50)
Gross Earnings	\$14,082,708.68	\$14,007,088.18	\$75,620.50
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:	\$14,082,708.68	\$14,007,088.18	

Total Payable:	\$75,620.50
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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	.920 .010 .930	\$1,500.00	\$139,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.860 .010 .870	\$5,237.00	\$455,619.00
		CSBRG-0007-00(050)					
Category Amount:						\$6,737.00	\$595,119.00
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.640 .050 .690	\$15,250.00	\$210,450.00
		2					
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1085000.000	.640 .050 .690	\$54,250.00	\$748,650.00
		2					
Category Amount:						\$69,500.00	\$959,100.00
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	28.000 1.000 29.000	\$1,000.00	\$29,000.00
Category Amount:						\$1,000.00	\$29,000.00
Project Total Amount:						\$77,237.00	\$13,556,770.89