

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2019

User: 01041890

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0032

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days
Elapsed Calender Days: 996 Days
Percent Time: 94.23

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 \$16,678,806.19
Original Contract Amount \$15,197,018.08
Funds Available \$2,444,108.54
Percent Complete 84.40%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$16,678,806.19	\$15,197,018.08	\$2,444,108.54	85.35%	\$144,251.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0032

Pay Period: 04/01/2019

to 04/30/2019

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	\$14,077,194.89	\$13,564,507.89	\$512,687.00
Total Earnings	\$14,077,194.89	\$13,564,507.89	\$512,687.00
Stockpiled Materials	\$157,502.76	\$525,937.79	(\$368,435.03)
Gross Earnings	\$14,234,697.65	\$14,090,445.68	\$144,251.97
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:	\$14,234,697.65	\$14,090,445.68	

Total Payable:	\$144,251.97
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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0032

Pay Period: 04/01/2019

to 04/30/2019

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	.940 .010 .950	\$1,500.00	\$142,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.880 .010 .890	\$5,237.00	\$466,093.00
		CSBRG-0007-00(050)					
Category Amount:						\$6,737.00	\$608,593.00
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.690 .040 .730	\$12,200.00	\$222,650.00
		2					
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1085000.000	.690 .040 .730	\$43,400.00	\$792,050.00
		2					
0263	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		2,678.000 335.000	.000 1,340.000 1,340.000	\$448,900.00	\$448,900.00
		2					
Category Amount:						\$504,500.00	\$1,463,600.00
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	30.000 1.000 31.000	\$1,000.00	\$31,000.00
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000 4.000	10,239.500 112.500 10,352.000	\$450.00	\$41,408.00
Category Amount:						\$1,450.00	\$72,408.00
Project Total Amount:						\$512,687.00	\$14,077,194.89