

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2019

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0033

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days

Elapsed Calender Days: 1027 Days

Percent Time: 97.16

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 \$1,947,064.62

Percent Complete 88.23%

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	\$1,947,064.62	88.33%	\$497,043.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0

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Pay Period: 05/01/2019

to 05/31/2019

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	\$14,715,264.24	\$14,077,194.89	\$638,069.35
Total Earnings	\$14,715,264.24	\$14,077,194.89	\$638,069.35
Stockpiled Materials	\$16,477.33	\$157,502.76	(\$141,025.43)
Gross Earnings	\$14,731,741.57	\$14,234,697.65	\$497,043.92
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:	\$14,731,741.57	\$14,234,697.65	

Total Payable:	\$497,043.92
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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	.950 .010 .960	\$1,500.00	\$144,000.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.890 .010 .900	\$5,237.00	\$471,330.00
		CSBRG-0007-00(050)					
0017	210-0100	GRADING COMPLETE -	LS	.000 186611.380	.000 .800 .800	\$149,289.10	\$149,289.10
		GRADING COMPLETE EXTRA WORK ITEM ADDED BY SA					
Category Amount:						\$156,026.10	\$764,619.10
Category Number: 0020 BRIDGES							
0061	207-0203	FOUND BKFILL MATL, TP II	CY	61.000 51.000	60.815 96.000 156.815	\$4,896.00	\$7,997.57
Category Amount:						\$4,896.00	\$7,997.57
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.730 .020 .750	\$6,100.00	\$228,750.00
		2					
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1085000.000	.730 .020 .750	\$21,700.00	\$813,750.00
		2					
0263	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		2,678.000 335.000	1,340.000 1,338.350 2,678.350	\$448,347.25	\$897,247.25
		2					
Category Amount:						\$476,147.25	\$1,939,747.25

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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: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	31.000 1.000 32.000	\$1,000.00	\$32,000.00
Category Amount:						\$1,000.00	\$32,000.00
Project Total Amount:						\$638,069.35	\$14,715,264.24