

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

User: 01041890

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0034

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days

Elapsed Calender Days: 1057 Days

Percent Time: 100.00

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

TUCKER GA 30085

Date Work Began: 10/17/2016

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$16,678,806.19

Original Contract Amount \$15,197,018.08

Funds Available \$1,722,077.79

Percent Complete 89.60%

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	\$1,722,077.79	89.68%	\$224,986.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0034

Pay Period: 06/01/2019

to 06/30/2019

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	\$14,943,484.07	\$14,715,264.24	\$228,219.83
Total Earnings	\$14,943,484.07	\$14,715,264.24	\$228,219.83
Stockpiled Materials	\$13,244.33	\$16,477.33	(\$3,233.00)
Gross Earnings	\$14,956,728.40	\$14,731,741.57	\$224,986.83
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:	\$14,956,728.40	\$14,731,741.57	

Total Payable:	\$224,986.83
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Estimate Summary By Project

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to 06/30/2019

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	.960 .005 .965	\$750.00	\$144,750.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.900 .010 .910	\$5,237.00	\$476,567.00
		CSBRG-0007-00(050)					
0017	210-0100	GRADING COMPLETE -	LS	.000 186611.380	.800 .200 1.000	\$37,322.28	\$186,611.38
		GRADING COMPLETE EXTRA WORK ITEM ADDED BY SA					
0059	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,066.000 43.500	13,068.840 152.750 13,221.590	\$6,644.63	\$575,139.17

Category Amount: \$49,953.91 \$1,383,067.55

Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0188	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 142000.000	.500 .250 .750	\$35,500.00	\$106,500.00
		2					
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.750 .100 .850	\$30,500.00	\$259,250.00
		2					
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1085000.000	.750 .100 .850	\$108,500.00	\$922,250.00
		2					

Category Amount: \$174,500.00 \$1,288,000.00

Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	32.000 1.000 33.000	\$1,000.00	\$33,000.00

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Project Number 0007050

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0060 EROSION CONTROL							
0424	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,371.000	17,770.381		
				1.750	566.129		
					18,336.510	\$990.73	\$32,088.89
0469	700-8000	FERTILIZER MIXED GRADE	TN	2.000	3.123		
				1236.000	.160		
					3.283	\$197.76	\$4,057.79
0484	700-6910	PERMANENT GRASSING	AC	4.000	3.876		
				3245.000	.414		
					4.290	\$1,343.43	\$13,921.05
0489	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,256.000	2,514.000		
				1.500	88.000		
					2,602.000	\$132.00	\$3,903.00
0494	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,512.000	10,352.000		
				4.000	25.500		
					10,377.500	\$102.00	\$41,510.00
Category Amount:						\$3,765.92	\$128,480.73
Project Total Amount:						\$228,219.83	\$14,943,484.07