

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0035

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:** BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I  
**Time Allowed:** 1057 Days  
**Elapsed Calender Days:** 1088 Days  
**Percent Time:** 102.93

District: 3 Area: 03

**Contractor:** GEORGIA BRIDGE AND CONCRETE, LLC  
P.O. BOX 327  
TUCKER GA 30085  
**Phone:** (770)934-1839

**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

**Escrow Agent:**  
**Surety Co:** ARCH REINSURANCE COMPANY/NEBRASKA

**Current Contract Amount** \$16,678,806.19  
**Original Contract Amount** \$15,197,018.08  
**Funds Available** \$1,336,097.97  
**Percent Complete** 92.15%

**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	\$1,336,097.97	91.99%	\$385,979.82

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	\$15,369,617.89	\$14,943,484.07	\$426,133.82
<b>Total Earnings</b>	<b>\$15,369,617.89</b>	<b>\$14,943,484.07</b>	<b>\$426,133.82</b>
Stockpiled Materials	\$10,011.33	\$13,244.33	(\$3,233.00)
<b>Gross Earnings</b>	<b>\$15,379,629.22</b>	<b>\$14,956,728.40</b>	<b>\$422,900.82</b>
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	(\$36,921.00)	\$0.00	(\$36,921.00)
<b>Total:</b>	<b>\$15,342,708.22</b>	<b>\$14,956,728.40</b>	
		<b>Total Payable:</b>	<b>\$385,979.82</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.965 .005 .970	\$750.00	\$145,500.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.910 .010 .920	\$5,237.00	\$481,804.00
		CSBRG-0007-00(050)					
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,325.000 97.000	657.930 1,349.070 2,007.000	\$130,859.79	\$194,679.00
0074	413-0750	TACK COAT	GL	1,269.000 2.000	687.000 412.000 1,099.000	\$824.00	\$2,198.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,551.000 97.000	829.800 735.360 1,565.160	\$71,329.92	\$151,820.52

**Category Amount:** \$209,000.71 \$976,001.52

<b>Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST</b>							
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 305000.000	.850 .100 .950	\$30,500.00	\$289,750.00
		2					
0244	500-2100	CONCRETE BARRIER	LF	1,174.000 48.000	.000 1,174.000 1,174.000	\$56,352.00	\$56,352.00
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1085000.000	.850 .100 .950	\$108,500.00	\$1,030,750.00
		2					

**Category Amount:** \$195,352.00 \$1,376,852.00

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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
<b>Category Number: 0060 EROSION CONTROL</b>							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	33.000 1.000 34.000	\$1,000.00	\$34,000.00
0459	163-0232	TEMPORARY GRASSING	AC	2.000 2575.000	3.343 .540 3.883	\$1,390.50	\$9,998.73
0469	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1236.000	3.283 .108 3.391	\$133.49	\$4,191.28
<b>Category Amount:</b>						\$2,523.99	\$48,190.01
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	2,624.300 19,257.120 21,881.420	\$19,257.12	\$21,881.42
		(IN# 1)					
<b>Category Amount:</b>						\$19,257.12	\$21,881.42
<b>Project Total Amount:</b>						\$426,133.82	\$15,369,617.89