

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0036

Pay Period: 08/01/2019

to 08/31/2019

Contract Location: BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1057 Days

Elapsed Calender Days: 1119 Days

Percent Time: 105.87

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 \$1,204,542.04
Percent Complete 93.16%

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	\$1,204,542.04	92.78%	\$131,555.93

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	\$15,538,418.12	\$15,369,617.89	\$168,800.23
Total Earnings	\$15,538,418.12	\$15,369,617.89	\$168,800.23
Stockpiled Materials	\$9,688.03	\$10,011.33	(\$323.30)
Gross Earnings	\$15,548,106.15	\$15,379,629.22	\$168,476.93
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	(\$73,842.00)	(\$36,921.00)	(\$36,921.00)
Total:	\$15,474,264.15	\$15,342,708.22	
		Total Payable:	\$131,555.93

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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							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,739.000 97.000	243.970 18.390 262.360	\$1,783.83	\$25,448.92
0010	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(050)	LS	1.000 150000.000	.970 .005 .975	\$750.00	\$146,250.00
0025	433-1000	REINF CONC APPROACH SLAB	SY	560.000 189.000	420.000 140.000 560.000	\$26,460.00	\$105,840.00
0059	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,066.000 43.500	13,221.590 114.170 13,335.760	\$4,966.40	\$580,105.56

Category Amount: \$33,960.23 \$857,644.48

Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0188	544-1000	DECK DRAIN SYSTEM, BR NO - 2	LS	1.000 142000.000	.750 .050 .800	\$7,100.00	\$113,600.00
0199	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 305000.000	.950 .010 .960	\$3,050.00	\$292,800.00
0239	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	1,174.000 156.000	529.000 645.000 1,174.000	\$100,620.00	\$183,144.00
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 1085000.000	.950 .010 .960	\$10,850.00	\$1,041,600.00

Category Amount: \$121,620.00 \$1,631,144.00

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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
Category Number: 0060 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	34.000 1.000 35.000	\$1,000.00	\$35,000.00
Category Amount:						\$1,000.00	\$35,000.00
Category Number: 0070 DRAINAGE							
0504	668-1100	CATCH BASIN, GP 1	EA	4.000 3500.000	2.000 1.000 3.000	\$3,500.00	\$10,500.00
0539	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	293.000 60.000	174.000 132.000 306.000	\$7,920.00	\$18,360.00
0544	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
Category Amount:						\$12,220.00	\$29,660.00
Project Total Amount:						\$168,800.23	\$15,538,418.12