

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0037

Pay Period: 09/01/2019

to 09/30/2019

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

Time Allowed: 1241 Days

Elapsed Calender Days: 1149 Days

Percent Time: 92.59

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: 12/31/2019

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$16,678,806.19
Original Contract Amount \$15,197,018.08
Funds Available \$1,067,347.38
Percent Complete 93.54%

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	\$1,067,347.38	93.60%	\$137,194.66

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	\$15,602,094.08	\$15,538,418.12	\$63,675.96
Total Earnings	\$15,602,094.08	\$15,538,418.12	\$63,675.96
Stockpiled Materials	\$9,364.73	\$9,688.03	(\$323.30)
Gross Earnings	\$15,611,458.81	\$15,548,106.15	\$63,352.66
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	(\$73,842.00)	\$73,842.00
Total:	\$15,611,458.81	\$15,474,264.15	
		Total Payable:	\$137,194.66

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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	.975		
				150000.000	.005		
		CSBRG-0007-00(050)			.980	\$750.00	\$147,000.00
Category Amount:						\$750.00	\$147,000.00
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0188	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.800		
				142000.000	.050		
		2			.850	\$7,100.00	\$120,700.00
0199	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.960		
				305000.000	.010		
		2			.970	\$3,050.00	\$295,850.00
0249	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.960		
				1085000.000	.010		
		2			.970	\$10,850.00	\$1,052,450.00
0264	500-0100	GROOVED CONCRETE	SY	4,196.000	.000		
				4.900	4,195.911		
					4,195.911	\$20,559.96	\$20,559.96
Category Amount:						\$41,559.96	\$1,489,559.96
Category Number: 0040 BRIDGE LIGHTING							
0269	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA		4.000	2.000		
				418.000	2.000		
		12IN X 10IN X 8IN			4.000	\$836.00	\$1,672.00
0289	682-6120	CONDUIT, RIGID, 2 IN	LF	2,660.000	1,670.000		
				21.000	930.000		
					2,600.000	\$19,530.00	\$54,600.00
Category Amount:						\$20,366.00	\$56,272.00

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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	35.000 1.000 36.000	\$1,000.00	\$36,000.00
Category Amount:						\$1,000.00	\$36,000.00
Project Total Amount:						\$63,675.96	\$15,602,094.08