

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0038

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1241 Days

Elapsed Calender Days: 1180 Days

Percent Time: 95.08

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: 12/31/2019

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$16,678,806.19

Original Contract Amount \$15,197,018.08

Funds Available \$943,581.18

Percent Complete 94.29%

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	\$943,581.18	94.34%	\$123,766.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601188-0

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Pay Period: 10/01/2019

to 10/31/2019

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	\$15,725,860.28	\$15,602,094.08	\$123,766.20
<b>Total Earnings</b>	<b>\$15,725,860.28</b>	<b>\$15,602,094.08</b>	<b>\$123,766.20</b>
Stockpiled Materials	\$9,364.73	\$9,364.73	\$0.00
<b>Gross Earnings</b>	<b>\$15,735,225.01</b>	<b>\$15,611,458.81</b>	<b>\$123,766.20</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$15,735,225.01</b>	<b>\$15,611,458.81</b>	

<b>Total Payable:</b>	<b>\$123,766.20</b>
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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0038

Pay Period: 10/01/2019  
to 10/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.980 .003 .983	\$450.00	\$147,450.00
		CSBRG-0007-00(050)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 523700.000	.920 .010 .930	\$5,237.00	\$487,041.00
		CSBRG-0007-00(050)					
0065	441-0106	CONC SIDEWALK, 6 IN	SY	170.000 50.000	79.259 33.334 112.593	\$1,666.70	\$5,629.65
<b>Category Amount:</b>						\$7,353.70	\$640,120.65
<b>Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST</b>							
0188	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 142000.000	.850 .150 1.000	\$21,300.00	\$142,000.00
		2					
<b>Category Amount:</b>						\$21,300.00	\$142,000.00
<b>Category Number: 0040 BRIDGE LIGHTING</b>							
0277	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	2,750.000 8.500	1,375.000 915.000 2,290.000	\$7,777.50	\$19,465.00
0278	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		2.000 9000.000	1.000 1.000 2.000	\$9,000.00	\$18,000.00
0294	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	300.000 3.500	150.000 150.000 300.000	\$525.00	\$1,050.00
0309	681-6295	LUMINAIRE, TP 3, 40 W, LED	EA	14.000 2090.000	7.000 7.000 14.000	\$14,630.00	\$29,260.00

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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: 0040 BRIDGE LIGHTING</b>							
0314	681-4347	LIGHTING STD, 35 FT MH, 4 FT ARM	EA	14.000 4700.000	7.000 7.000 14.000	\$32,900.00	\$65,800.00
<b>Category Amount:</b>						\$64,832.50	\$133,575.00
<b>Category Number: 0060 EROSION CONTROL</b>							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	36.000 1.000 37.000	\$1,000.00	\$37,000.00
0404	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 400.000	2.000 2.000 4.000	\$800.00	\$1,600.00
<b>Category Amount:</b>						\$1,800.00	\$38,600.00
<b>Category Number: 0070 DRAINAGE</b>							
0529	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	60.000 60.000	.000 206.000 206.000	\$12,360.00	\$12,360.00
0534	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1850.000	1.000 4.000 5.000	\$7,400.00	\$9,250.00
0539	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	293.000 60.000	306.000 132.000 438.000	\$7,920.00	\$26,280.00
0544	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 800.000	1.000 1.000 2.000	\$800.00	\$1,600.00
<b>Category Amount:</b>						\$28,480.00	\$49,490.00
<b>Project Total Amount:</b>						\$123,766.20	\$15,725,860.28