

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0040

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1241 Days
Elapsed Calender Days: 1241 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
Date Work Began: 10/17/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$16,678,806.19
Original Contract Amount \$15,197,018.08
Funds Available \$477,259.91
Percent Complete 97.08%

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	\$477,259.91	97.14%	\$311,706.16

Chief Engineer

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to 12/31/2019

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	\$16,192,181.55	\$15,880,475.39	\$311,706.16
Total Earnings	\$16,192,181.55	\$15,880,475.39	\$311,706.16
Stockpiled Materials	\$9,364.73	\$9,364.73	\$0.00
Gross Earnings	\$16,201,546.28	\$15,889,840.12	\$311,706.16
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:	\$16,201,546.28	\$15,889,840.12	

Total Payable:	\$311,706.16
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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	262.360 1,984.391 2,246.751	\$192,485.93	\$217,934.85
0010	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(050)	LS	1.000 150000.000	.985 .010 .995	\$1,500.00	\$149,250.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,325.000 97.000	2,246.460 276.590 2,523.050	\$26,829.23	\$244,735.85
0059	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,066.000 43.500	14,238.460 315.160 14,553.620	\$13,709.46	\$633,082.47
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,983.000 4.000	.000 5,818.980 5,818.980	\$23,275.92	\$23,275.92
0074	413-0750	TACK COAT	GL	1,269.000 2.000	1,099.000 1,702.000 2,801.000	\$3,404.00	\$5,602.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,551.000 97.000	1,727.170 245.600 1,972.770	\$23,823.20	\$191,358.69

Category Amount: \$285,027.74 \$1,465,239.78

Category Number: 0060 EROSION CONTROL

0399	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1000.000	38.000 2.000 40.000	\$2,000.00	\$40,000.00
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Category Amount: \$2,000.00 \$40,000.00

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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
Category Number: 0010 ROADWAY							
433	611-8000	ADJUST CATCH BASIN TO GRADE	EA	.000	7.000		
				1795.000	1.000		
		ADJUST CATCH BASIN TO GRADE			8.000	\$1,795.00	\$14,360.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	24,939.640		
				1.000	22,883.420		
		(IN# 1)			47,823.060	\$22,883.42	\$47,823.06
Category Amount:						\$24,678.42	\$62,183.06
Project Total Amount:						\$311,706.16	\$16,192,181.55