

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0042

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

BRIDGES AND APPROACHES ON SR 26 OVER OCMULGEE I

Time Allowed: 1241 Days

Elapsed Calender Days: 1276 Days

Percent Time: 102.82

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: 02/04/2020

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 \$380,278.72

Percent Complete 97.92%

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	\$380,278.72	97.72%	\$34,303.22

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 02/29/2020

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	\$16,331,817.64	\$16,292,750.42	\$39,067.22
<b>Total Earnings</b>	<b>\$16,331,817.64</b>	<b>\$16,292,750.42</b>	<b>\$39,067.22</b>
Stockpiled Materials	\$8,394.83	\$8,394.83	\$0.00
<b>Gross Earnings</b>	<b>\$16,340,212.47</b>	<b>\$16,301,145.25</b>	<b>\$39,067.22</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	(\$41,685.00)	(\$36,921.00)	(\$4,764.00)
<b>Total:</b>	<b>\$16,298,527.47</b>	<b>\$16,264,224.25</b>	
		<b>Total Payable:</b>	<b>\$34,303.22</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>							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,739.000 97.000	2,246.751 7.469 2,254.220	\$724.49	\$218,659.34
0010	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(050)	LS	1.000 150000.000	.997 .003 1.000	\$450.00	\$150,000.00
0015	210-0100	GRADING COMPLETE -  CSBRG-0007-00(050)	LS	1.000 523700.000	.940 .060 1.000	\$31,422.00	\$523,700.00
0074	413-0750	TACK COAT	GL	1,269.000 2.000	2,801.000 95.000 2,896.000	\$190.00	\$5,792.00

**Category Amount:** \$32,786.49 \$898,151.34

<b>Category Number: 0050 SIGNING AND STRIPING</b>							
0349	636-2070	GALV STEEL POSTS, TP 7	LF	143.000 6.500	.000 115.000 115.000	\$747.50	\$747.50
0354	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		53.000 19.500	.000 48.500 48.500	\$945.75	\$945.75
0359	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		103.000 17.500	.000 100.000 100.000	\$1,750.00	\$1,750.00
0384	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP . EA		10.000 162.000	7.000 3.000 10.000	\$486.00	\$1,620.00

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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: 0050 SIGNING AND STRIPING</b>							
0549	636-2080	GALV STEEL POSTS, TP 8	LF	78.000 10.500	.000 88.000 88.000	\$924.00	\$924.00
0554	636-2090	GALV STEEL POSTS, TP 9	LF	30.000 9.500	.000 30.000 30.000	\$285.00	\$285.00
0559	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		2.000 515.000	.000 2.000 2.000	\$1,030.00	\$1,030.00
<b>Category Amount:</b>						\$6,168.25	\$7,302.25
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	47,823.060 112.480 47,935.540	\$112.48	\$47,935.54
		(IN# 1)					
<b>Category Amount:</b>						\$112.48	\$47,935.54
<b>Project Total Amount:</b>						\$39,067.22	\$16,331,817.64