

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0043

Pay Period: 03/01/2020

to 03/31/2020

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
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: 12/31/2019
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 \$14,976.84
Percent Complete 99.86%

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	\$14,976.84	99.91%	\$365,301.88

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	\$16,655,434.52	\$16,331,817.64	\$323,616.88
Total Earnings	\$16,655,434.52	\$16,331,817.64	\$323,616.88
Stockpiled Materials	\$8,394.83	\$8,394.83	\$0.00
Gross Earnings	\$16,663,829.35	\$16,340,212.47	\$323,616.88
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	(\$41,685.00)	\$41,685.00
Total:	\$16,663,829.35	\$16,298,527.47	

Total Payable:	\$365,301.88
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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: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,679.000 46.250	612.848 4,952.667 5,565.515	\$229,060.85	\$257,405.07
Category Amount:						\$229,060.85	\$257,405.07
Category Number: 0050 SIGNING AND STRIPING							
0293	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,176.000 7.600	1,300.000 2,400.000 3,700.000	\$18,240.00	\$28,120.00
0343	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF) , TP PB		631.000 6.000	1,160.000 2,400.000 3,560.000	\$14,400.00	\$21,360.00
0344	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,424.000 7.600	1,275.000 2,545.000 3,820.000	\$19,342.00	\$29,032.00
0369	654-1003	RAISED PVMT MARKERS TP 3	EA	132.000 11.000	148.000 79.000 227.000	\$869.00	\$2,497.00
Category Amount:						\$52,851.00	\$81,009.00
Category Number: 0060 EROSION CONTROL							
0464	163-0240	MULCH	TN	18.000 410.000	107.955 9.480 117.435	\$3,886.80	\$48,148.35
0469	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1236.000	5.221 2.958 8.179	\$3,656.09	\$10,109.24

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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							
0484	700-6910	PERMANENT GRASSING	AC	4.000 3245.000	6.767 4.931 11.698	\$16,001.10	\$37,960.01
Category Amount:						\$23,543.99	\$96,217.60
Category Number: 0070 DRAINAGE							
0519	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	89.000 80.000	486.110 219.028 705.138	\$17,522.24	\$56,411.04
Category Amount:						\$17,522.24	\$56,411.04
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	47,935.540 638.800 48,574.340	\$638.80	\$48,574.34
		(IN# 1)					
Category Amount:						\$638.80	\$48,574.34
Project Total Amount:						\$323,616.88	\$16,655,434.52