

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0044

Pay Period: 04/01/2020

to 02/08/2021

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: 12/31/2019
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 \$16,699,436.19
Original Contract Amount \$15,197,018.08
Funds Available \$5,802.80
Percent Complete 99.97%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007050	\$16,699,436.19	\$15,197,018.08	\$5,802.80	99.97%	\$29,804.04

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	\$16,693,633.40	\$16,655,434.52	\$38,198.88
Total Earnings	\$16,693,633.40	\$16,655,434.52	\$38,198.88
Stockpiled Materials	(\$0.01)	\$8,394.83	(\$8,394.84)
Gross Earnings	\$16,693,633.39	\$16,663,829.35	\$29,804.04
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:	\$16,693,633.39	\$16,663,829.35	

Total Payable:	\$29,804.04
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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							
0008	318-3000	AGGR SURF CRS	TN	301.000 43.000	97.050 49.610 146.660	\$2,133.23	\$6,306.38
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	570.000 20.000	1,232.000 54.000 1,286.000	\$1,080.00	\$25,720.00
0065	441-0106	CONC SIDEWALK, 6 IN	SY	170.000 50.000	124.815 179.110 303.925	\$8,955.50	\$15,196.25
Category Amount:						\$12,168.73	\$47,222.63
Category Number: 0020 BRIDGES							
0134	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		2,653.000 335.000	2,552.928 .000 2,552.928	\$.00	\$855,230.88
		1					
0179	603-7000	PLASTIC FILTER FABRIC	SY	2,224.000 4.350	1,618.978 1,163.503 2,782.481	\$5,061.24	\$12,103.79
Category Amount:						\$5,061.24	\$867,334.67
Category Number: 0030 BRIDGE 2 - SR 26/COMMERCE ST							
0189	603-7000	PLASTIC FILTER FABRIC	SY	1,679.000 4.350	612.848 2,169.637 2,782.485	\$9,437.92	\$12,103.81
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,679.000 46.250	5,565.515 -1,619.530 3,945.985	\$-74,903.26	\$182,501.81
Category Amount:						\$-65,465.34	\$194,605.62

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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: 0050 SIGNING AND STRIPING							
0329	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,397.000	5,492.000		
				0.650	348.000		
					5,840.000	\$226.20	\$3,796.00
Category Amount:						\$226.20	\$3,796.00
Category Number: 0060 EROSION CONTROL							
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000	.750		
				1000.000	.250		
					1.000	\$250.00	\$1,000.00
0434	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000	1.500		
				330.000	3.500		
					5.000	\$1,155.00	\$1,650.00
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000	408.750		
				19.950	136.250		
					545.000	\$2,718.19	\$10,872.75
0449	163-0300	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SA CONSTRUCTION EXIT EA		4.000	2.250		
				5000.000	.750		
					3.000	\$3,750.00	\$15,000.00
0454	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		205.000	62.250		
				6.500	20.750		
					83.000	\$134.88	\$539.50
0474	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		3,971.000	2,323.250		
				3.000	774.420		
					3,097.670	\$2,323.26	\$9,293.01
0494	171-0030	TEMPORARY SILT FENCE, TYPE C LF		14,512.000	10,930.500		
				4.000	3,643.500		
					14,574.000	\$14,574.00	\$58,296.00
Category Amount:						\$24,905.33	\$96,651.26

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Category Number: 0070 DRAINAGE							
0499	668-3300	SAN SEWER MANHOLE, TP 1	EA	2.000 5000.000	1.000 1.000 2.000	\$5,000.00	\$10,000.00
0514	603-7000	PLASTIC FILTER FABRIC	SY	89.000 10.000	486.110 219.030 705.140	\$2,190.30	\$7,051.40
0539	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	293.000 60.000	446.000 -143.000 303.000	-\$8,580.00	\$18,180.00
Category Amount:						\$-1,389.70	\$35,231.40
Category Number: 0010 ROADWAY							
432	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 62.500	.000 170.650 170.650	\$10,665.63	\$10,665.63
		DRIVEWAY CONCRETE, 8 IN TK					
9010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	.000 380.000	1.500 .500 2.000	\$190.00	\$760.00
		CO#3 Construct and Remove Rip Rap Check Dam					
9050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 137733.690	.650 .350 1.000	\$48,206.79	\$137,733.69
		Supplemental Agreement No.1 SA 1					
9100	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
		LOOP DETECTOR, 6 FT X 6 FT, BIPOLE ITEM ADDED BY SA					
9105	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 1430.000	.000 1.000 1.000	\$1,430.00	\$1,430.00
		LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE ITEM ADDED BY SA					
Category Amount:						\$62,692.42	\$152,789.32
Project Total Amount:						\$38,198.88	\$16,693,633.40

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2021

User: 01041894

Department of Transportation

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