

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2021

User: 01041894

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0045

Pay Period: 02/09/2021

to 10/28/2021

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 \$12,423.44

Percent Complete 99.93%

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	\$12,423.44	99.93%	\$-6,620.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0045

Pay Period: 02/09/2021

to 10/28/2021

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	\$16,687,012.76	\$16,693,633.40	(\$6,620.64)
<b>Total Earnings</b>	<b>\$16,687,012.76</b>	<b>\$16,693,633.40</b>	<b>(\$6,620.64)</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$16,687,012.75</b>	<b>\$16,693,633.39</b>	<b>(\$6,620.64)</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>\$16,687,012.75</b>	<b>\$16,693,633.39</b>	

<b>Total Payable:</b>	<b>(\$6,620.64)</b>
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Estimate Summary By Project

Contract ID: B3CBA1601188-0

Estimate Number: 0045

Pay Period: 02/09/2021

to 10/28/2021

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:</b> 0010 ROADWAY							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,551.000 97.000	1,972.770 -682.540 1,290.230	\$-66,206.38	\$125,152.31
9500	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  19 MM Asphalt 0.90 Applied Pay Factor		.000 87.300	.000 682.540 682.540	\$59,585.74	\$59,585.74
<b>Category Amount:</b>						\$-6,620.64	\$184,738.05
<b>Project Total Amount:</b>						(\$6,620.64)	\$16,687,012.76