

Rpt-ID: RCPESPRJ

Georgia

Date: 05/29/2018

User: c0004608

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0007

Pay Period: 05/09/2018
to 05/29/2018

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 Days

Elapsed Calender Days: 231 Days

Percent Time: 25.67

District: 1

Area: 03

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 10/07/2017

Date Notice to Proceed: 10/11/2017

Date Work Began: 10/11/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/28/2020

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$11,349,328.25

Original Contract Amount \$11,315,500.00

Funds Available \$10,252,167.15

Percent Complete 9.67%

Counties:

Franklin Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015436	\$11,349,328.25	\$11,315,500.00	\$10,252,167.15	9.67%	\$180,050.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0007

Pay Period: 05/09/2018
to 05/29/2018

Project Number: 0015436 DESIGN-BUILD BRIDGE REPLACEMENT @ 6 LOC

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$877,728.88	\$733,688.24	\$144,040.64
Non-Participating	\$219,432.22	\$183,422.06	\$36,010.16
Total Earnings	\$1,097,161.10	\$917,110.30	\$180,050.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,097,161.10	\$917,110.30	\$180,050.80
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:	\$1,097,161.10	\$917,110.30	

Total Payable: **\$180,050.80**

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Contract ID: B1CBA1701396-0

Estimate Number: 0007

Pay Period: 05/09/2018
to 05/29/2018

Project Number 0015436

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 BRIDGES							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.133		
				2641700.000	.023		
					.156	\$60,759.10	\$412,105.20
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.113		
				1985800.000	.020		
					.133	\$39,716.00	\$264,111.40
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.023		
				2396300.000	.007		
					.030	\$16,774.10	\$71,889.00
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.106		
				2209400.000	.019		
					.125	\$41,978.60	\$276,175.00
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.025		
				2082300.000	.010		
					.035	\$20,823.00	\$72,880.50
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					
Category Amount:						\$180,050.80	\$1,097,161.10
Project Total Amount:						\$180,050.80	\$1,097,161.10