

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2018

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0003

Pay Period: 12/13/2017

to 01/08/2018

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 **Days**

Elapsed Calender Days: 90 **Days**

Percent Time: 10.00

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

TUCKER GA 30085

Date Work Began: 10/11/2017

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/28/2020

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$11,349,328.25

Original Contract Amount \$11,315,500.00

Funds Available \$10,925,883.05

Percent Complete 3.73%

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	\$10,925,883.05	3.73%	\$70,861.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0003

Pay Period: 12/13/2017
to 01/08/2018

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$338,756.16	\$282,066.72	\$56,689.44
Non-Participating	\$84,689.04	\$70,516.68	\$14,172.36
Total Earnings	\$423,445.20	\$352,583.40	\$70,861.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$423,445.20	\$352,583.40	\$70,861.80
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:	\$423,445.20	\$352,583.40	

Total Payable:	\$70,861.80
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Estimate Summary By Project

Contract ID: B1CBA1701396-0

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to 01/08/2018

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 2641700.000	.058 .10 .068	\$26,417.00	\$179,635.60
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.031 .009 .040	\$17,872.20	\$79,432.00
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.018 .001 .019	\$2,396.30	\$45,529.70
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.024 .010 .034	\$22,094.00	\$75,119.60
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.020 .001 .021	\$2,082.30	\$43,728.30
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					

Category Amount:	\$70,861.80	\$423,445.20
Project Total Amount:	\$70,861.80	\$423,445.20