

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0009

Pay Period: 06/19/2018

to 07/19/2018

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 31.33

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 \$9,603,154.05
Percent Complete 15.39%

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	\$9,603,154.05	15.39%	\$468,903.60

Chief Engineer

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to 07/19/2018

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$1,396,939.36	\$1,021,816.48	\$375,122.88
Non-Participating	\$349,234.84	\$255,454.12	\$93,780.72
Total Earnings	\$1,746,174.20	\$1,277,270.60	\$468,903.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,746,174.20	\$1,277,270.60	\$468,903.60
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:	\$1,746,174.20	\$1,277,270.60	

Total Payable:	\$468,903.60
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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	.191 .129 .320	\$340,779.30	\$845,344.00
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.148 .050 .198	\$99,290.00	\$393,188.40
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.037 .004 .041	\$9,585.20	\$98,248.30
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.137 .004 .141	\$8,837.60	\$311,525.40
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.042 .005 .047	\$10,411.50	\$97,868.10
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					

Category Amount:	\$468,903.60	\$1,746,174.20
Project Total Amount:	\$468,903.60	\$1,746,174.20