

Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2018

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0010

Pay Period: 07/20/2018

to 08/15/2018

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 34.33

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 \$9,271,853.05
Percent Complete 18.30%

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	\$9,271,853.05	18.30%	\$331,301.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0010

Pay Period: 07/20/2018

to 08/15/2018

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$1,661,980.16	\$1,396,939.36	\$265,040.80
Non-Participating	\$415,495.04	\$349,234.84	\$66,260.20
Total Earnings	\$2,077,475.20	\$1,746,174.20	\$331,301.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,077,475.20	\$1,746,174.20	\$331,301.00
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:	\$2,077,475.20	\$1,746,174.20	

Total Payable: \$331,301.00

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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	.320 .055 .375	\$145,293.50	\$990,637.50
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.198 .068 .266	\$135,034.40	\$528,222.80
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.041 .009 .050	\$21,566.70	\$119,815.00
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.141 .002 .143	\$4,418.80	\$315,944.20
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.047 .012 .059	\$24,987.60	\$122,855.70
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					

Category Amount:	\$331,301.00	\$2,077,475.20
Project Total Amount:	\$331,301.00	\$2,077,475.20