

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0011

Pay Period: 08/16/2018

to 10/08/2018

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 **Days**

Elapsed Calender Days: 363 **Days**

Percent Time: 40.33

District: 0

Area: 00

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 \$8,889,777.65

Percent Complete 21.67%

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 | \$8,889,777.65 | 21.67% | \$382,075.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0011

Pay Period: 08/16/2018

to 10/08/2018

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

Federal State Project Number: 0015436

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,967,640.48 | \$1,661,980.16 | \$305,660.32 |
| Non-Participating | \$491,910.12 | \$415,495.04 | \$76,415.08 |
| Total Earnings | \$2,459,550.60 | \$2,077,475.20 | \$382,075.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,459,550.60 | \$2,077,475.20 | \$382,075.40 |
| 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: | \$2,459,550.60 | \$2,077,475.20 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$382,075.40 |
|-----------------------|---------------------|

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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 | .375 .079 .454 | \$208,694.30 | \$1,199,331.80 |
| | | STRUCTURE ID: 157-0022-0 (JACKSON COUNTY) | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1985800.000 | .266 .076 .342 | \$150,920.80 | \$679,143.60 |
| | | STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2396300.000 | .050 .004 .054 | \$9,585.20 | \$129,400.20 |
| | | STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2209400.000 | .143 .003 .146 | \$6,628.20 | \$322,572.40 |
| | | STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY) | | | | | |
| 0030 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2082300.000 | .059 .003 .062 | \$6,246.90 | \$129,102.60 |
| | | STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY) | | | | | |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$382,075.40 | \$2,459,550.60 |
| Project Total Amount: | \$382,075.40 | \$2,459,550.60 |