

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0012

Pay Period: 10/09/2018

to 10/17/2018

**Contract Location:**

I-85/SR 403 IN DISTRICT 1.

**Time Allowed:** 900 **Days**

**Elapsed Calender Days:** 372 **Days**

**Percent Time:** 41.33

**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** \$8,337,659.05

**Percent Complete** 26.54%

**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	\$8,337,659.05	26.54%	\$552,118.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 10/09/2018

to 10/17/2018

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$2,409,335.36	\$1,967,640.48	\$441,694.88
Non-Participating	\$602,333.84	\$491,910.12	\$110,423.72
<b>Total Earnings</b>	<b>\$3,011,669.20</b>	<b>\$2,459,550.60</b>	<b>\$552,118.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,011,669.20</b>	<b>\$2,459,550.60</b>	<b>\$552,118.60</b>
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
<b>Total:</b>	<b>\$3,011,669.20</b>	<b>\$2,459,550.60</b>	

<b>Total Payable:</b>	<b>\$552,118.60</b>
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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
<b>Category Number:</b> 0010 BRIDGES							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2641700.000	.454 .111 .565	\$293,228.70	\$1,492,560.50
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.342 .071 .413	\$140,991.80	\$820,135.40
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY )					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.054 .007 .061	\$16,774.10	\$146,174.30
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.146 .042 .188	\$92,794.80	\$415,367.20
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY )					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.062 .004 .066	\$8,329.20	\$137,431.80
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY )					
<b>Category Amount:</b>						\$552,118.60	\$3,011,669.20
<b>Project Total Amount:</b>						\$552,118.60	\$3,011,669.20