

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0014

Pay Period: 11/27/2018

to 01/03/2019

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 **Days**

Elapsed Calender Days: 450 **Days**

Percent Time: 50.00

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 \$6,908,285.85

Percent Complete 39.13%

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	\$6,908,285.85	39.13%	\$646,491.50

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/27/2018

to 01/03/2019

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$3,552,833.92	\$3,035,640.72	\$517,193.20
Non-Participating	\$888,208.48	\$758,910.18	\$129,298.30
Total Earnings	\$4,441,042.40	\$3,794,550.90	\$646,491.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,441,042.40	\$3,794,550.90	\$646,491.50
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:	\$4,441,042.40	\$3,794,550.90	

Total Payable:	\$646,491.50
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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	.707 .140 .847	\$369,838.00	\$2,237,519.90
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.574 .122 .696	\$242,267.60	\$1,382,116.80
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.089 .003 .092	\$7,188.90	\$220,459.60
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.189 .001 .190	\$2,209.40	\$419,786.00
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.075 .012 .087	\$24,987.60	\$181,160.10
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					
Category Amount:						\$646,491.50	\$4,441,042.40
Project Total Amount:						\$646,491.50	\$4,441,042.40