

Rpt-ID: RCPEsprj

Georgia

Date: 03/11/2019

User: c0004608

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0016

Pay Period: 01/26/2019

to 03/11/2019

**Contract Location:**

I-85/SR 403 IN DISTRICT 1.

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

**Elapsed Calender Days:** 517 **Days**

**Percent Time:** 57.44

**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** \$5,766,246.75

**Percent Complete** 49.19%

**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	\$5,766,246.75	49.19%	\$501,033.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0016

Pay Period: 01/26/2019

to 03/11/2019

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$4,466,465.20	\$4,065,638.08	\$400,827.12
Non-Participating	\$1,116,616.30	\$1,016,409.52	\$100,206.78
<b>Total Earnings</b>	<b>\$5,583,081.50</b>	<b>\$5,082,047.60</b>	<b>\$501,033.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,583,081.50</b>	<b>\$5,082,047.60</b>	<b>\$501,033.90</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>\$5,583,081.50</b>	<b>\$5,082,047.60</b>	

<b>Total Payable:</b>	<b>\$501,033.90</b>
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Estimate Summary By Project

Contract ID: B1CBA1701396-0

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Pay Period: 01/26/2019

to 03/11/2019

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: 0010 BRIDGES</b>							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2641700.000	.893 .008 .901	\$21,133.60	\$2,380,171.70
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.868 .102 .970	\$202,551.60	\$1,926,226.00
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY )					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.113 .009 .122	\$21,566.70	\$292,348.60
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.211 .112 .323	\$247,452.80	\$713,636.20
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY )					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.126 .004 .130	\$8,329.20	\$270,699.00
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY )					

<b>Category Amount:</b>	\$501,033.90	\$5,583,081.50
<b>Project Total Amount:</b>	\$501,033.90	\$5,583,081.50