

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0018

Pay Period: 03/28/2019

to 05/15/2019

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 Days  
Elapsed Calender Days: 582 Days  
Percent Time: 64.67

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 \$4,916,627.85  
Percent Complete 56.68%

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	\$4,916,627.85	56.68%	\$448,754.40

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/28/2019

to 05/15/2019

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$5,146,160.32	\$4,787,156.80	\$359,003.52
Non-Participating	\$1,286,540.08	\$1,196,789.20	\$89,750.88
<b>Total Earnings</b>	<b>\$6,432,700.40</b>	<b>\$5,983,946.00</b>	<b>\$448,754.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,432,700.40</b>	<b>\$5,983,946.00</b>	<b>\$448,754.40</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>\$6,432,700.40</b>	<b>\$5,983,946.00</b>	

<b>Total Payable:</b>	<b>\$448,754.40</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: 0010 BRIDGES</b>							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2641700.000	.907 .003 .910	\$7,925.10	\$2,403,947.00
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.976 .007 .983	\$13,900.60	\$1,952,041.40
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY )					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.185 .082 .267	\$196,496.60	\$639,812.10
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.416 .060 .476	\$132,564.00	\$1,051,674.40
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY )					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.138 .047 .185	\$97,868.10	\$385,225.50
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY )					

<b>Category Amount:</b>	\$448,754.40	\$6,432,700.40
<b>Project Total Amount:</b>	\$448,754.40	\$6,432,700.40