

Rpt-ID: RCPEsprj

Georgia

Date: 06/21/2019

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0020

Pay Period: 06/05/2019

to 06/21/2019

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 Days

Elapsed Calender Days: 619 Days

Percent Time: 68.78

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 \$3,458,688.15

Percent Complete 69.53%

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 | \$3,458,688.15 | 69.53% | \$1,124,507.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0020

Pay Period: 06/05/2019

to 06/21/2019

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

Federal State Project Number: 0015436

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$6,312,512.08 | \$5,412,906.16 | \$899,605.92 |
| Non-Participating | \$1,578,128.02 | \$1,353,226.54 | \$224,901.48 |
| Total Earnings | \$7,890,640.10 | \$6,766,132.70 | \$1,124,507.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,890,640.10 | \$6,766,132.70 | \$1,124,507.40 |
| 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: | \$7,890,640.10 | \$6,766,132.70 | |

Total Payable: \$1,124,507.40

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0020

Pay Period: 06/05/2019
to 06/21/2019

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 BRIDGES | | | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2641700.000 | .916 .006 .922 | \$15,850.20 | \$2,435,647.40 |
| | | STRUCTURE ID: 157-0022-0 (JACKSON COUNTY) | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1985800.000 | .984 .002 .986 | \$3,971.60 | \$1,957,998.80 |
| | | STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2396300.000 | .279 .157 .436 | \$376,219.10 | \$1,044,786.80 |
| | | STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2209400.000 | .603 .325 .928 | \$718,055.00 | \$2,050,323.20 |
| | | STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY) | | | | | |
| 0030 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2082300.000 | .188 .005 .193 | \$10,411.50 | \$401,883.90 |
| | | STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY) | | | | | |
| Category Amount: | | | | | | \$1,124,507.40 | \$7,890,640.10 |
| Project Total Amount: | | | | | | \$1,124,507.40 | \$7,890,640.10 |