

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0021

Pay Period: 06/22/2019

to 07/19/2019

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 **Days**
Elapsed Calender Days: 647 **Days**
Percent Time: 71.89

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 \$3,057,831.95
Percent Complete 73.06%

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	\$3,057,831.95	73.06%	\$400,856.20

Chief Engineer

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$6,633,197.04	\$6,312,512.08	\$320,684.96
Non-Participating	\$1,658,299.26	\$1,578,128.02	\$80,171.24
Total Earnings	\$8,291,496.30	\$7,890,640.10	\$400,856.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,291,496.30	\$7,890,640.10	\$400,856.20
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:	\$8,291,496.30	\$7,890,640.10	

Total Payable:	\$400,856.20
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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	.922 .006 .928	\$15,850.20	\$2,451,497.60
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.986 .001 .987	\$1,985.80	\$1,959,984.60
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.436 .112 .548	\$268,385.60	\$1,313,172.40
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.928 .050 .978	\$110,470.00	\$2,160,793.20
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.193 .002 .195	\$4,164.60	\$406,048.50
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					

Category Amount:	\$400,856.20	\$8,291,496.30
Project Total Amount:	\$400,856.20	\$8,291,496.30