

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0023

Pay Period: 08/13/2019

to 09/18/2019

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 Days
Elapsed Calender Days: 708 Days
Percent Time: 78.67

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 \$1,861,197.95
Percent Complete 83.60%

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	\$1,861,197.95	83.60%	\$530,853.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0023

Pay Period: 08/13/2019

to 09/18/2019

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$7,590,504.24	\$7,165,821.12	\$424,683.12
Non-Participating	\$1,897,626.06	\$1,791,455.28	\$106,170.78
Total Earnings	\$9,488,130.30	\$8,957,276.40	\$530,853.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,488,130.30	\$8,957,276.40	\$530,853.90
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:	\$9,488,130.30	\$8,957,276.40	

Total Payable:	\$530,853.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0023

Pay Period: 08/13/2019

to 09/18/2019

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	.934 .006 .940	\$15,850.20	\$2,483,198.00
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.988 .001 .989	\$1,985.80	\$1,963,956.20
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.780 .201 .981	\$481,656.30	\$2,350,770.30
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.981 .001 .982	\$2,209.40	\$2,169,630.80
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.236 .014 .250	\$29,152.20	\$520,575.00
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					

Category Amount:	\$530,853.90	\$9,488,130.30
Project Total Amount:	\$530,853.90	\$9,488,130.30