

Rpt-ID: RCPEsprj

Georgia

Date: 10/14/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0024

Pay Period: 09/19/2019

to 10/14/2019

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 **Days**

Elapsed Calender Days: 734 **Days**

Percent Time: 81.56

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 \$1,619,172.75

Percent Complete 85.73%

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	\$1,619,172.75	85.73%	\$242,025.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0024

Pay Period: 09/19/2019

to 10/14/2019

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$7,784,124.40	\$7,590,504.24	\$193,620.16
Non-Participating	\$1,946,031.10	\$1,897,626.06	\$48,405.04
Total Earnings	\$9,730,155.50	\$9,488,130.30	\$242,025.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,730,155.50	\$9,488,130.30	\$242,025.20
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:	\$9,730,155.50	\$9,488,130.30	

Total Payable:	\$242,025.20
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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0024

Pay Period: 09/19/2019

to 10/14/2019

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	.940 .006 .946	\$15,850.20	\$2,499,048.20
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.989 .001 .990	\$1,985.80	\$1,965,942.00
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.981 .004 .985	\$9,585.20	\$2,360,355.50
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.982 .001 .983	\$2,209.40	\$2,171,840.20
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.250 .102 .352	\$212,394.60	\$732,969.60
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					

Category Amount:	\$242,025.20	\$9,730,155.50
Project Total Amount:	\$242,025.20	\$9,730,155.50