

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0026

Pay Period: 11/16/2019

to 12/10/2019

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 Days
Elapsed Calender Days: 791 Days
Percent Time: 87.89

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 \$1,064,121.65
Percent Complete 90.62%

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	\$1,064,121.65	90.62%	\$298,310.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0026

Pay Period: 11/16/2019

to 12/10/2019

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$8,228,165.28	\$7,989,516.72	\$238,648.56
Non-Participating	\$2,057,041.32	\$1,997,379.18	\$59,662.14
Total Earnings	\$10,285,206.60	\$9,986,895.90	\$298,310.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,285,206.60	\$9,986,895.90	\$298,310.70
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:	\$10,285,206.60	\$9,986,895.90	

Total Payable:	\$298,310.70
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0026

Pay Period: 11/16/2019

to 12/10/2019

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	.958 .006 .964	\$15,850.20	\$2,546,598.80
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.993 .001 .994	\$1,985.80	\$1,973,885.20
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.986 .008 .994	\$19,170.40	\$2,381,922.20
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.984 .008 .992	\$17,675.20	\$2,191,724.80
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.455 .117 .572	\$243,629.10	\$1,191,075.60
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					

Category Amount:	\$298,310.70	\$10,285,206.60
Project Total Amount:	\$298,310.70	\$10,285,206.60