

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0027

Pay Period: 12/11/2019

to 01/23/2020

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 **Days**
Elapsed Calender Days: 835 **Days**
Percent Time: 92.78

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 \$11,352,668.25
Original Contract Amount \$11,315,500.00
Funds Available \$556,504.05
Percent Complete 95.10%

Counties:

Franklin Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015436	\$11,352,668.25	\$11,315,500.00	\$556,504.05	95.10%	\$510,957.60

Chief Engineer

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$8,636,931.36	\$8,228,165.28	\$408,766.08
Non-Participating	\$2,159,232.84	\$2,057,041.32	\$102,191.52
Total Earnings	\$10,796,164.20	\$10,285,206.60	\$510,957.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,796,164.20	\$10,285,206.60	\$510,957.60
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:	\$10,796,164.20	\$10,285,206.60	

Total Payable: \$510,957.60

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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	.964 .006 .970	\$15,850.20	\$2,562,449.00
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.994 .001 .995	\$1,985.80	\$1,975,871.00
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.994 .001 .995	\$2,396.30	\$2,384,318.50
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.992 .001 .993	\$2,209.40	\$2,193,934.20
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.572 .233 .805	\$485,175.90	\$1,676,251.50
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000 3340.000	.000 1.000 1.000	\$3,340.00	\$3,340.00
		Guardrail Anchorage at Plainview Road					

Category Amount:	\$510,957.60	\$10,796,164.20
Project Total Amount:	\$510,957.60	\$10,796,164.20