

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0028

Pay Period: 01/24/2020
to 03/04/2020

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 Days
Elapsed Calender Days: 876 Days
Percent Time: 97.33

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 \$163,876.55
Percent Complete 98.56%

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	\$163,876.55	98.56%	\$392,627.50

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	\$8,951,033.36	\$8,636,931.36	\$314,102.00
Non-Participating	\$2,237,758.34	\$2,159,232.84	\$78,525.50
Total Earnings	\$11,188,791.70	\$10,796,164.20	\$392,627.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,188,791.70	\$10,796,164.20	\$392,627.50
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:	\$11,188,791.70	\$10,796,164.20	

Total Payable:	\$392,627.50
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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	.970 .012 .982	\$31,700.40	\$2,594,149.40
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.995 .002 .997	\$3,971.60	\$1,979,842.60
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.995 .002 .997	\$4,792.60	\$2,389,111.10
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.993 .002 .995	\$4,418.80	\$2,198,353.00
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.805 .167 .972	\$347,744.10	\$2,023,995.60
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					
Category Amount:						\$392,627.50	\$11,185,451.70
Project Total Amount:						\$392,627.50	\$11,188,791.70