

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0029

Pay Period: 03/05/2020

to 04/24/2020

Contract Location:

I-85/SR 403 IN DISTRICT 1.

Time Allowed: 900 Days
Elapsed Calender Days: 887 Days
Percent Time: 98.56

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: 03/15/2020
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 \$108,118.05
Percent Complete 99.05%

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	\$108,118.05	99.05%	\$55,758.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0029

Pay Period: 03/05/2020

to 04/24/2020

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$8,995,640.16	\$8,951,033.36	\$44,606.80
Non-Participating	\$2,248,910.04	\$2,237,758.34	\$11,151.70
Total Earnings	\$11,244,550.20	\$11,188,791.70	\$55,758.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,244,550.20	\$11,188,791.70	\$55,758.50
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:	\$11,244,550.20	\$11,188,791.70	

Total Payable:	\$55,758.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0029

Pay Period: 03/05/2020
to 04/24/2020

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	.982 .006 .988	\$15,850.20	\$2,609,999.60
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.997 .001 .998	\$1,985.80	\$1,981,828.40
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.997 .001 .998	\$2,396.30	\$2,391,507.40
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.995 .001 .996	\$2,209.40	\$2,200,562.40
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.972 .016 .988	\$33,316.80	\$2,057,312.40
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					
Category Amount:						\$55,758.50	\$11,241,210.20
Project Total Amount:						\$55,758.50	\$11,244,550.20