

Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0030

Pay Period: 04/25/2020

to 05/10/2020

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 \$101,871.15

Percent Complete 99.10%

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	\$101,871.15	99.10%	\$6,246.90

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	\$9,000,637.68	\$8,995,640.16	\$4,997.52
Non-Participating	\$2,250,159.42	\$2,248,910.04	\$1,249.38
Total Earnings	\$11,250,797.10	\$11,244,550.20	\$6,246.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,250,797.10	\$11,244,550.20	\$6,246.90
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:	\$11,250,797.10	\$11,244,550.20	

Total Payable:	\$6,246.90
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Rpt-ID: RCPEsprj

Georgia

Date: 05/11/2020

User: c0004757

Department of Transportation

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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							
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.988		
				2082300.000	.003		
					.991	\$6,246.90	\$2,063,559.30
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNT Y)					
Category Amount:						\$6,246.90	\$2,063,559.30
Project Total Amount:						\$6,246.90	\$11,250,797.10