

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0031

Pay Period: 05/11/2020

to 12/29/2020

**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** \$33,828.25  
**Percent Complete** 99.70%

**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	\$33,828.25	99.70%	\$68,042.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701396-0

Estimate Number: 0031

Pay Period: 05/11/2020

to 12/29/2020

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

Federal State Project Number: 0015436

	Total to Date	Prev to Date	This Estimate
Participating	\$9,055,072.00	\$9,000,637.68	\$54,434.32
Non-Participating	\$2,263,768.00	\$2,250,159.42	\$13,608.58
<b>Total Earnings</b>	<b>\$11,318,840.00</b>	<b>\$11,250,797.10</b>	<b>\$68,042.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,318,840.00</b>	<b>\$11,250,797.10</b>	<b>\$68,042.90</b>
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
<b>Total:</b>	<b>\$11,318,840.00</b>	<b>\$11,250,797.10</b>	

<b>Total Payable:</b>	<b>\$68,042.90</b>
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Estimate Summary By Project

Contract ID: B1CBA1701396-0

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Pay Period: 05/11/2020  
to 12/29/2020

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
<b>Category Number:</b> 0010 BRIDGES							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2641700.000	.988 .012 1.000	\$31,700.40	\$2,641,700.00
		STRUCTURE ID: 157-0022-0 (JACKSON COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1985800.000	.998 .002 1.000	\$3,971.60	\$1,985,800.00
		STRUCTURE ID: 119-0025-0 (FRANKLIN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2396300.000	.998 .002 1.000	\$4,792.60	\$2,396,300.00
		STRUCTURE ID: 119-0035-0 (FRANKLIN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2209400.000	.996 .004 1.000	\$8,837.60	\$2,209,400.00
		STRUCTURE ID: 119-0023-0 (FRANKLIN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2082300.000	.991 .009 1.000	\$18,740.70	\$2,082,300.00
		STRUCTURE ID: 119-0017-0 (FRANKLIN COUNTY)					
<b>Category Amount:</b>						\$68,042.90	\$11,315,500.00
<b>Project Total Amount:</b>						\$68,042.90	\$11,318,840.00