

Estimate Summary By Project

Contract ID: B1CBA1801595-0

Estimate Number: 0014

Pay Period: 08/01/2020

to 09/11/2020

Contract Location:

CASEY RD (CR 44) OVER UNAWATTI CREEK. (E)

Time Allowed: 521 Days

Elapsed Calender Days: 576 Days

Percent Time: 110.56

District: 1

Area: 03

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 02/09/2019

Date Notice to Proceed: 02/14/2019

TUCKER GA 30085

Date Work Began: 02/27/2019

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/18/2020

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,780,376.67

Original Contract Amount \$1,694,627.85

Funds Available \$298,128.32

Percent Complete 97.61%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015519	\$1,780,376.67	\$1,694,627.85	\$298,128.32	83.25%	\$19,076.79

Chief Engineer

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Pay Period: 08/01/2020

to 09/11/2020

Project Number: 0015519 CASEY ROAD(CR 44) - BRIDGE REHAB

Federal State Project Number: 0015519

	Total to Date	Prev to Date	This Estimate
Participating	\$1,390,266.65	\$1,388,244.42	\$2,022.23
Non-Participating	\$347,566.70	\$347,061.14	\$505.56
Total Earnings	\$1,737,833.35	\$1,735,305.56	\$2,527.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,833.35	\$1,735,305.56	\$2,527.79
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	(\$255,585.00)	(\$272,134.00)	\$16,549.00
Total:	\$1,482,248.35	\$1,463,171.56	

Total Payable:	\$19,076.79
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Rpt-ID: RCPEsprj

Georgia

Date: 09/15/2020

User: rphillip

Department of Transportation

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Project Number 0015519

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 ROADWAY							
0105	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12.000 65.000	29.333 38.889 68.222	\$2,527.79	\$4,434.43
Category Amount:						\$2,527.79	\$4,434.43
Project Total Amount:						\$2,527.79	\$1,737,833.35