

Estimate Summary By Project

Contract ID: B1CBA1801595-0

Estimate Number: 0015

Pay Period: 09/12/2020

to 09/25/2020

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: 09/11/2020

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 \$80,128.32

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	\$80,128.32	95.50%	\$218,000.00

Chief Engineer

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Contract ID: B1CBA1801595-0

Estimate Number: 0015

Pay Period: 09/12/2020

to 09/25/2020

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	\$1,390,266.65	\$0.00
Non-Participating	\$347,566.70	\$347,566.70	\$0.00
Total Earnings	\$1,737,833.35	\$1,737,833.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,833.35	\$1,737,833.35	\$0.00
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	\$218,000.00	\$0.00	\$218,000.00
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)	(\$255,585.00)	\$0.00
Total:	\$1,700,248.35	\$1,482,248.35	

Total Payable:	\$218,000.00
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