

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015
to 03/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 Days

Elapsed Calender Days: 272 Days

Percent Time: 40.72

District: 3

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/03/2014

EATONTON

GA 31024-3355

Date Work Began: 10/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,228,161.14

Original Contract Amount \$4,026,652.96

Funds Available \$3,376,778.15

Percent Complete 18.60%

Counties:

Butts Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 333172- | \$4,228,161.14 | \$4,026,652.96 | \$3,376,778.15 | 20.14% | \$78,223.75 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015
to 03/31/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0054-01(066)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|--------------------|
| Participating | \$629,024.17 | \$566,445.17 | \$62,579.00 |
| Non-Participating | \$157,256.01 | \$141,611.26 | \$15,644.75 |
| Total Earnings | \$786,280.18 | \$708,056.43 | \$78,223.75 |
| Stockpiled Materials | \$65,102.81 | \$65,102.81 | \$0.00 |
| Gross Earnings | \$851,382.99 | \$773,159.24 | \$78,223.75 |
| 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: | \$851,382.99 | \$773,159.24 | |
| | | Total Payable: | \$78,223.75 |

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015
to 03/31/2015

Project Number 333172-

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .422 | | |
| | | | | 20000.000 | .011 | | |
| | | BRST0-0054-01(066) | | | .433 | \$220.00 | \$8,660.00 |
| Category Amount: | | | | | | \$220.00 | \$8,660.00 |
| Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER | | | | | | | |
| 0109 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF | | 2,662.000 | .000 | | |
| | | | | 205.750 | .000 | | |
| | | 1 | | | .000 | \$0.00 | \$0.00 |
| 0123 | 524-0010 | DRILLED CAISSON - | LF | 283.000 | .000 | | |
| | | | | 1860.000 | 41.500 | | |
| | | 60 IN | | | 41.500 | \$77,190.00 | \$77,190.00 |
| Category Amount: | | | | | | \$77,190.00 | \$77,190.00 |
| Category Number: 0030 TEMPORARY EROSION | | | | | | | |
| 0324 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 | 5.000 | | |
| | | | | 600.000 | 1.000 | | |
| | | | | | 6.000 | \$600.00 | \$3,600.00 |
| 0334 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,300.000 | 3,763.500 | | |
| | | | | 2.500 | 85.500 | | |
| | | | | | 3,849.000 | \$213.75 | \$9,622.50 |
| Category Amount: | | | | | | \$813.75 | \$13,222.50 |
| Project Total Amount: | | | | | | \$78,223.75 | \$786,280.18 |