

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015
to 08/03/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 Days

Elapsed Calender Days: 397 Days

Percent Time: 59.43

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: (706)485-7283

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 \$2,008,497.13

Percent Complete 47.09%

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	\$2,008,497.13	52.50%	\$195,315.07

Chief Engineer

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Contract ID: B14765-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015
to 08/03/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,592,956.94	\$1,592,956.94	\$0.00
Non-Participating	\$398,239.20	\$398,239.20	\$0.00
Total Earnings	\$1,991,196.14	\$1,991,196.14	\$0.00
Stockpiled Materials	\$228,467.87	\$33,152.80	\$195,315.07
Gross Earnings	\$2,219,664.01	\$2,024,348.94	\$195,315.07
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:	\$2,219,664.01	\$2,024,348.94	

Total Payable: **\$195,315.07**

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Pay Period: 08/01/2015
to 08/03/2015

Project Number 333172-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	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	1,327.500		
				205.750	.000		
					1,327.500	\$.00	\$273,133.13
		1					
Category Amount:						\$0.00	\$273,133.13
Project Total Amount:						\$0.00	\$1,991,196.14