

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0013

Pay Period: 08/04/2015  
to 08/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 Days

Elapsed Calender Days: 425 Days

Percent Time: 63.62

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 \$2,002,618.63

Percent Complete 47.23%

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	\$2,002,618.63	52.64%	\$5,878.50

Chief Engineer

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Pay Period: 08/04/2015  
to 08/31/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,597,659.74	\$1,592,956.94	\$4,702.80
Non-Participating	\$399,414.90	\$398,239.20	\$1,175.70
Total Earnings	<b>\$1,997,074.64</b>	<b>\$1,991,196.14</b>	<b>\$5,878.50</b>
Stockpiled Materials	\$228,467.87	\$228,467.87	\$0.00
Gross Earnings	<b>\$2,225,542.51</b>	<b>\$2,219,664.01</b>	<b>\$5,878.50</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
Total:	<b>\$2,225,542.51</b>	<b>\$2,219,664.01</b>	
		<b>Total Payable:</b>	<b>\$5,878.50</b>

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Pay Period: 08/04/2015  
to 08/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.662		
				20000.000	.113		
		BRST0-0054-01(066)			.775	\$2,260.00	\$15,500.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.779		
				581000.000	.001		
		BRST0-0054-01(066)			.780	\$581.00	\$453,180.00
<b>Category Amount:</b>						\$2,841.00	\$468,680.00
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0259	163-0240	MULCH	TN	190.000	85.471		
				250.000	1.970		
					87.441	\$492.50	\$21,860.25
0304	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,205.000	1,042.500		
				5.000	389.000		
					1,431.500	\$1,945.00	\$7,157.50
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	10.000		
				600.000	1.000		
					11.000	\$600.00	\$6,600.00
<b>Category Amount:</b>						\$3,037.50	\$35,617.75
<b>Project Total Amount:</b>						\$5,878.50	\$1,997,074.64