

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0017

Pay Period: 12/03/2015
to 12/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 Days

Elapsed Calender Days: 547 Days

Percent Time: 81.89

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 \$1,678,990.51

Percent Complete 60.29%

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	\$1,678,990.51	60.29%	\$75,362.13

Chief Engineer

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Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0017

Pay Period: 12/03/2015
to 12/31/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,039,336.54	\$1,979,046.84	\$60,289.70
Non-Participating	\$509,834.09	\$494,761.66	\$15,072.43
Total Earnings	\$2,549,170.63	\$2,473,808.50	\$75,362.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,549,170.63	\$2,473,808.50	\$75,362.13
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:	\$2,549,170.63	\$2,473,808.50	

Total Payable: **\$75,362.13**

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Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0017

Pay Period: 12/03/2015
to 12/31/2015

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	.792		
				20000.000	.043		
					.835	\$860.00	\$16,700.00
		BRST0-0054-01(066)					
Category Amount:						\$860.00	\$16,700.00
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER							
0124	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.280		
				128000.000	.100		
					.380	\$12,800.00	\$48,640.00
		1					
0129	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.280		
				600465.000	.100		
					.380	\$60,046.50	\$228,176.70
		1					
Category Amount:						\$72,846.50	\$276,816.70
Category Number: 0030 TEMPORARY EROSION							
0299	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000	1,273.000		
				5.000	312.000		
					1,585.000	\$1,560.00	\$7,925.00
0334	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,300.000	3,849.000		
				2.500	38.250		
					3,887.250	\$95.63	\$9,718.13
Category Amount:						\$1,655.63	\$17,643.13
Project Total Amount:						\$75,362.13	\$2,549,170.63