

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0003

Pay Period: 02/10/2015  
to 03/06/2015

Contract Location:

A BRIDGE AND APPROACHES ON US 221/SR 47 OVER GRE

Time Allowed: 624 Days

Elapsed Calender Days: 242 Days

Percent Time: 38.78

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

EATONTON

GA 31024-3355

Date Work Began: 12/03/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/22/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,038,019.20

Original Contract Amount \$1,988,902.49

Funds Available \$1,867,850.14

Percent Complete 4.72%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007168	\$2,038,019.20	\$1,988,902.49	\$1,867,850.14	8.35%	\$103,413.01

Chief Engineer

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Contract ID: B14781-14-000-0

Estimate Number: 0003

Pay Period: 02/10/2015  
to 03/06/2015

Project Number: 0007168 US 221/ SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(168)

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	Total to Date	Prev to Date	This Estimate
Participating	\$76,899.44	\$25,831.44	\$51,068.00
Non-Participating	\$19,224.88	\$6,457.88	\$12,767.00
Total Earnings	<b>\$96,124.32</b>	<b>\$32,289.32</b>	<b>\$63,835.00</b>
Stockpiled Materials	\$74,044.74	\$34,466.73	\$39,578.01
Gross Earnings	<b>\$170,169.06</b>	<b>\$66,756.05</b>	<b>\$103,413.01</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>\$170,169.06</b>	<b>\$66,756.05</b>	
		<b>Total Payable:</b>	<b>\$103,413.01</b>

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Pay Period: 02/10/2015  
to 03/06/2015

Project Number 0007168

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	.264		
				15000.000	.019		
					.283	\$285.00	\$4,245.00
		CSBRG-0007-00(168)					
0029	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				412000.000	.150		
					.200	\$61,800.00	\$82,400.00
		CSBRG-0007-00(168)					
<b>Category Amount:</b>						\$62,085.00	\$86,645.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0249	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	.000		
				550.000	2.000		
					2.000	\$1,100.00	\$1,100.00
0254	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	2.000		
				650.000	1.000		
					3.000	\$650.00	\$1,950.00
<b>Category Amount:</b>						\$1,750.00	\$3,050.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER GREENBRIER CREEK</b>							
0374	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	870.000	.000		
				134.000	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$63,835.00	\$96,124.32