

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0017

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:

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

Time Allowed: 624 Days

Elapsed Calender Days: 532 Days

Percent Time: 85.26

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: (706)485-7283

Date Time Stopped: 12/21/2015

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 \$194,633.69

Percent Complete 90.45%

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	\$194,633.69	90.45%	\$17.68

Chief Engineer

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Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0017

Pay Period: 04/01/2016
to 04/30/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,474,708.42	\$1,474,694.28	\$14.14
Non-Participating	\$368,677.09	\$368,673.55	\$3.54
Total Earnings	\$1,843,385.51	\$1,843,367.83	\$17.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,843,385.51	\$1,843,367.83	\$17.68
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:	\$1,843,385.51	\$1,843,367.83	

Total Payable: **\$17.68**

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Pay Period: 04/01/2016
to 04/30/2016

Project Number 0007168

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 TEMPORARY EROSION CONTROL							
0189	163-0240	MULCH	TN	116.000	23.728		
				160.000	.048		
					23.776	\$7.68	\$3,804.16
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,653.000	1,592.000		
				0.250	40.000		
					1,632.000	\$10.00	\$408.00
Category Amount:						\$17.68	\$4,212.16
Project Total Amount:						\$17.68	\$1,843,385.51