

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0021

Pay Period: 08/01/2016
to 09/30/2016

Contract Location:

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

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

Date Work Began:

12/03/2014

Date Time Stopped:

12/21/2015

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/22/2016

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,036,136.81

Original Contract Amount \$1,988,902.49

Funds Available \$175,493.68

Percent Complete 91.38%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007168	\$2,036,136.81	\$1,988,902.49	\$175,493.68	91.38%	\$2,969.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0021

Pay Period: 08/01/2016
to 09/30/2016

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	\$1,488,514.52	\$1,486,139.32	\$2,375.20
Non-Participating	\$372,128.61	\$371,534.81	\$593.80
Total Earnings	\$1,860,643.13	\$1,857,674.13	\$2,969.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,860,643.13	\$1,857,674.13	\$2,969.00
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:	\$1,860,643.13	\$1,857,674.13	

Total Payable: **\$2,969.00**

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Estimate Number: 0021

Pay Period: 08/01/2016
to 09/30/2016

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
Category Number: 0020 TEMPORARY EROSION CONTROL							
0209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		194.000 250.000	52.500 .500 53.000	\$125.00	\$13,250.00
0219	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 537.330	1.500 .500 2.000	\$268.67	\$1,074.66
0223	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI LF		114.000 88.540	178.500 59.500 238.000	\$5,268.13	\$21,072.52
Category Amount:						\$5,661.80	\$35,397.18
Category Number: 0030 EROSION CONTROL							
0284	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 3.300	1,200.000 -816.000 384.000	\$-2,692.80	\$1,267.20
Category Amount:						\$-2,692.80	\$1,267.20
Project Total Amount:						\$2,969.00	\$1,860,643.13