

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015  
to 04/01/2016

**Contract Location:**  
CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHIN

**Time Allowed:** 438 **Days**  
**Elapsed Calender Days:** 164 **Days**  
**Percent Time:** 37.44

**District:** 2

**Area:** 01

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 08/21/2015

**Date Awarded:** 09/04/2015

**Date Contract Executed:** 10/15/2015

**Date Notice to Proceed:** 10/21/2015

EATONTON

GA 31024-3355

**Date Work Began:** 02/26/2016

**Phone:** (706)485-7283

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2016

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$1,030,208.25

**Original Contract Amount** \$1,030,208.25

**Funds Available** \$957,817.20

**Percent Complete** 7.03%

**Counties:**

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010455	\$1,030,208.25	\$1,030,208.25	\$957,817.20	7.03%	\$72,391.05

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Chief Engineer

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015  
to 04/01/2016

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$72,391.05	\$0.00	\$72,391.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$72,391.05</b>	<b>\$0.00</b>	<b>\$72,391.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$72,391.05</b>	<b>\$0.00</b>	<b>\$72,391.05</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>\$72,391.05</b>	<b>\$0.00</b>	

Total Payable: **\$72,391.05**

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## Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015  
to 04/01/2016

Project Number 0010455

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,170.000	.000		
				1.700	345.000		
					345.000	\$586.50	\$586.50
0060	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				280000.000	.224		
					.224	\$62,720.00	\$62,720.00
		0010455					
0065	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				29500.000	.250		
					.250	\$7,375.00	\$7,375.00
		0010455					
Category Amount:						\$70,681.50	\$70,681.50
Category Number:		0020 EROSION CONTROL					
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,050.000	.000		
				2.900	589.500		
					589.500	\$1,709.55	\$1,709.55
Category Amount:						\$1,709.55	\$1,709.55
Project Total Amount:						\$72,391.05	\$72,391.05