

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0002

Pay Period: 04/02/2016
to 04/28/2016

Contract Location:
CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHIN

Time Allowed: 438 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 43.61

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 \$951,304.46

Percent Complete 7.66%

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	\$951,304.46	7.66%	\$6,512.74

Chief Engineer

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0002

Pay Period: 04/02/2016
to 04/28/2016

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$78,903.79	\$72,391.05	\$6,512.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$78,903.79	\$72,391.05	\$6,512.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$78,903.79	\$72,391.05	\$6,512.74
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:	\$78,903.79	\$72,391.05	

Total Payable: **\$6,512.74**

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0002

Pay Period: 04/02/2016
to 04/28/2016

Project Number 0010455

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							
0010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,170.000 1.700	345.000 330.000 675.000	\$561.00	\$1,147.50
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 29500.000	.250 .070 .320	\$2,065.00	\$9,440.00
0010455							
Category Amount:						\$2,626.00	\$10,587.50
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	25.000 160.000	.000 .120 .120	\$19.20	\$19.20
0085	163-0232	TEMPORARY GRASSING	AC	1.000 240.000	.000 .496 .496	\$119.04	\$119.04
0100	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.000 .075 .075	\$41.25	\$41.25
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,050.000 2.900	589.500 1,252.500 1,842.000	\$3,632.25	\$5,341.80
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,525.000 0.250	.000 300.000 300.000	\$75.00	\$75.00
Category Amount:						\$3,886.74	\$5,596.29
Project Total Amount:						\$6,512.74	\$78,903.79