

Rpt-ID: RCPESPRJ

Georgia

Date: 04/28/2017

User: 01032238

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0009

Pay Period: 04/01/2017  
to 04/28/2017

Contract Location:

APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

Time Allowed:

495 Days

Elapsed Calender Days:

401 Days

Percent Time:

81.01

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let:

01/22/2016

Date Awarded:

01/22/2016

Date Contract Executed:

03/18/2016

Date Notice to Proceed:

03/24/2016

Date Work Began:

08/15/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2017

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,823,588.93

Original Contract Amount \$8,732,948.56

Funds Available \$6,574,521.25

Percent Complete 24.58%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,823,588.93	\$8,732,948.56	\$6,574,521.25	25.49%	\$1,990.00

Chief Engineer

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Contract ID: B1CBA1600439-0

Estimate Number: 0009

Pay Period: 04/01/2017  
to 04/28/2017

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$1,735,369.45	\$1,733,777.45	\$1,592.00
Non-Participating	\$433,842.35	\$433,444.35	\$398.00
Total Earnings	<b>\$2,169,211.80</b>	<b>\$2,167,221.80</b>	<b>\$1,990.00</b>
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	<b>\$2,249,067.68</b>	<b>\$2,247,077.68</b>	<b>\$1,990.00</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>\$2,249,067.68</b>	<b>\$2,247,077.68</b>	

Total Payable: **\$1,990.00**

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Pay Period: 04/01/2017  
to 04/28/2017

Project Number 0010413

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.497		
				30000.000	.008		
					.505	\$240.00	\$15,150.00
		0010413					
<b>Category Amount:</b>						\$240.00	\$15,150.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0249	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	1.000		
				1000.000	1.000		
					2.000	\$1,000.00	\$2,000.00
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	8.000		
				750.000	1.000		
					9.000	\$750.00	\$6,750.00
<b>Category Amount:</b>						\$1,750.00	\$8,750.00
<b>Project Total Amount:</b>						\$1,990.00	\$2,169,211.80