

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: dfoskey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0009

Pay Period: 08/08/2017
to 09/01/2017

Contract Location:

APPROACHES ON LYONS RD (CR 50) OVER JOE'S CREEK.

Time Allowed:

486 Days

Elapsed Calender Days:

443 Days

Percent Time:

91.15

District: 2

Area: 03

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

04/29/2016

Date Notice to Proceed:

05/03/2016

Date Work Began:

11/22/2016

Date Time Stopped:

07/19/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2017

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,145,148.77

Original Contract Amount \$1,136,903.75

Funds Available \$99,041.04

Percent Complete 91.35%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270710-	\$1,145,148.77	\$1,136,903.75	\$99,041.04	91.35%	\$1,837.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0009

Pay Period: 08/08/2017
to 09/01/2017

Project Number: 270710- LYONS RD (CR 50) - BRIDGE RECN

Federal State Project Number: BRZLB-0125-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$836,886.17	\$835,416.10	\$1,470.07
Non-Participating	\$209,221.56	\$208,854.04	\$367.52
Total Earnings	\$1,046,107.73	\$1,044,270.14	\$1,837.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,046,107.73	\$1,044,270.14	\$1,837.59
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:	\$1,046,107.73	\$1,044,270.14	
		Total Payable:	\$1,837.59

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Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0009

Pay Period: 08/08/2017
to 09/01/2017

Project Number 270710-

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 TEMP EROSION CONTROL							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,350.000	1,451.775		
				2.800	450.925		
					1,902.700	\$1,262.59	\$5,327.56
Category Amount:						\$1,262.59	\$5,327.56
Category Number: 0030 EROSION CONTROL							
4001	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000	.000		
				5.750	100.000		
					100.000	\$575.00	\$575.00
		Added by ECTC FA #1					
		ECTC FA #1					
Category Amount:						\$575.00	\$575.00
Project Total Amount:						\$1,837.59	\$1,046,107.73