

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2018

User: rbryan

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0015

Pay Period: 07/06/2018  
to 08/07/2018

Contract Location:

SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU

Time Allowed:

728 Days

Elapsed Calender Days:

723 Days

Percent Time:

99.31

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/07/2016

EATONTON

GA 31024-3355

Date Work Began:

04/28/2017

Phone: (706)485-7283

Date Time Stopped:

06/29/2018

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/04/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,505,309.41

Original Contract Amount \$2,464,413.99

Funds Available \$274,207.74

Percent Complete 89.05%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010411	\$2,505,309.41	\$2,464,413.99	\$274,207.74	89.05%	\$72,424.40

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0015

Pay Period: 07/06/2018  
to 08/07/2018

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,784,881.34	\$1,747,586.62	\$37,294.72
Non-Participating	\$446,220.33	\$436,896.65	\$9,323.68
Total Earnings	<b>\$2,231,101.67</b>	<b>\$2,184,483.27</b>	<b>\$46,618.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,231,101.67</b>	<b>\$2,184,483.27</b>	<b>\$46,618.40</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	(\$25,806.00)	\$25,806.00
Total:	<b>\$2,231,101.67</b>	<b>\$2,158,677.27</b>	
		<b>Total Payable:</b>	<b>\$72,424.40</b>

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Pay Period: 07/06/2018  
to 08/07/2018

Project Number 0010411

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
<b>Category Number: 0010 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.650 .350 1.000	\$35,000.00	\$100,000.00
0115	634-1200	RIGHT OF WAY MARKERS	EA	14.000 105.000	12.000 1.000 13.000	\$105.00	\$1,365.00
<b>Category Amount:</b>						\$35,105.00	\$101,365.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 750.000	14.000 1.000 15.000	\$750.00	\$11,250.00
<b>Category Amount:</b>						\$750.00	\$11,250.00
<b>Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK</b>							
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,210.000 5.000	877.800 375.556 1,253.356	\$1,877.78	\$6,266.78
<b>Category Amount:</b>						\$1,877.78	\$6,266.78
<b>Category Number: 0010 ROADWAY</b>							
0640	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		150.000 4.000	.000 146.667 146.667	\$586.67	\$586.67
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	6,831.850 8,298.950 15,130.800	\$8,298.95	\$15,130.80
		(IN# 1)					
<b>Category Amount:</b>						\$8,885.62	\$15,717.47
<b>Project Total Amount:</b>						\$46,618.40	\$2,231,101.67