

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: mjoiner

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0003

Pay Period: 07/07/2017
to 07/31/2017

Contract Location:

APPROACHES ON HAMBURG STATE PARK RD (CR376) OVER

Time Allowed: 325 Days

Elapsed Calender Days: 203 Days

Percent Time: 62.46

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 01/09/2017

Date Notice to Proceed: 01/10/2017

EATONTON

GA 31024-3355

Date Work Began: 05/22/2017

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,201,250.86

Original Contract Amount \$1,195,870.73

Funds Available \$451,133.69

Percent Complete 60.91%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231170-	\$1,201,250.86	\$1,195,870.73	\$451,133.69	62.44%	\$269,788.33

Chief Engineer

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Page 2 of 5

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Estimate Number: 0003

Pay Period: 07/07/2017
to 07/31/2017

Project Number: 231170- HAMBURG STATE PARK RD (CR 376) - BRIDGE RE

Federal State Project Number: BRSLB-1100-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$585,356.83	\$223,735.19	\$361,621.64
Non-Participating	\$146,339.21	\$55,933.80	\$90,405.41
Total Earnings	\$731,696.04	\$279,668.99	\$452,027.05
Stockpiled Materials	\$18,421.13	\$200,659.85	(\$182,238.72)
Gross Earnings	\$750,117.17	\$480,328.84	\$269,788.33
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:	\$750,117.17	\$480,328.84	

Total Payable: **\$269,788.33**

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Page 3 of 5

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Pay Period: 07/07/2017
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Project Number 231170-

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: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
00	520-2216	PILING, PSC, 16 IN SQ	LF	.000	32.830		
				63.750	23.320		
					56.150	\$1,486.65	\$3,579.56
Category Amount:						\$1,486.65	\$3,579.56
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.284		
				9000.000	.366		
					.650	\$3,294.00	\$5,850.00
		BRS LB-1100-00(009)					
0159	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000	.000		
				1.700	193.500		
					193.500	\$328.95	\$328.95
Category Amount:						\$3,622.95	\$6,178.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	15.000	.000		
				215.000	1.096		
					1.096	\$235.64	\$235.64
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000	.000		
				2.800	273.263		
					273.263	\$765.14	\$765.14
Category Amount:						\$1,000.78	\$1,000.78
Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.700		
				65000.000	.300		
					1.000	\$19,500.00	\$65,000.00
		224+50					
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	610.000	92.000		
				54.000	79.333		
					171.333	\$4,283.98	\$9,251.98

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Page 4 of 5

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Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
0419	603-7000	PLASTIC FILTER FABRIC	SY	610.000 5.000	92.000 79.333 171.333	\$396.67	\$856.67
0444	500-3101	CLASS A CONCRETE	CY	43.000 1750.000	21.600 21.600 43.200	\$37,800.00	\$75,600.00
0449	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,298.000 339.200	220.440 978.637 1,199.077	\$331,953.67	\$406,726.92
0454	511-1000	BAR REINF STEEL	LB	6,942.000 1.500	3,471.000 3,471.000 6,942.000	\$5,206.50	\$10,413.00
0464	520-2216	PILING, PSC, 16 IN SQ	LF	315.000 85.000	177.170 151.680 328.850	\$12,892.80	\$27,952.25
0469	520-2220	PILING, PSC, 20 IN SQ	LF	405.000 110.000	155.750 194.420 350.170	\$21,386.20	\$38,518.70
0470	520-2220	PILING, PSC, 20 IN SQ	LF	.000 82.500	31.750 60.580 92.330	\$4,997.85	\$7,617.23
0479	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00

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Page 5 of 5

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0050	BRIDGE NO. 1 - OVER COWPEN CREEK				
0489	520-4220	LOAD TEST, PSC, 20 IN SQ	EA	1.000	1.000		
				1.000	-1.000		
					.000	\$-1.00	\$0.00
Category Amount:						\$445,916.67	\$649,436.75
Project Total Amount:						\$452,027.05	\$731,696.04