

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0003

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

0.132 MILE BRIDGE ON SHOAL CREEK RD (CR197) SHOAL I

Time Allowed:

304 Days

Elapsed Calender Days:

183 Days

Percent Time:

60.20

District: 1

Area: 03

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

04/20/2018

Date Awarded:

04/20/2018

Date Contract Executed:

05/31/2018

Date Notice to Proceed:

06/01/2018

Date Work Began:

09/26/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2019

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,509,198.86

Original Contract Amount \$1,501,918.02

Funds Available \$1,050,746.08

Percent Complete 15.22%

Counties:

Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015521	\$1,509,198.86	\$1,501,918.02	\$1,050,746.08	30.38%	\$64,547.86

Chief Engineer

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Pay Period: 11/01/2018
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Project Number: 0015521 SHOAL CREEK RD (CR 197) - BRIDGE REPL

Federal State Project Number: 0015521

	Total to Date	Prev to Date	This Estimate
Participating	\$183,708.73	\$132,070.45	\$51,638.28
Non-Participating	\$45,927.19	\$33,017.61	\$12,909.58
Total Earnings	\$229,635.92	\$165,088.06	\$64,547.86
Stockpiled Materials	\$228,816.86	\$228,816.86	\$0.00
Gross Earnings	\$458,452.78	\$393,904.92	\$64,547.86
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:	\$458,452.78	\$393,904.92	

Total Payable: **\$64,547.86**

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Pay Period: 11/01/2018
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Project Number 0015521

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.402		
				14000.000	.109		
					.511	\$1,526.00	\$7,154.00
		0015521					
Category Amount:						\$1,526.00	\$7,154.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0115	163-0240	MULCH	TN	15.000	3.990		
				350.000	3.254		
					7.244	\$1,138.90	\$2,535.40
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000	1,787.250		
				3.250	144.750		
					1,932.000	\$470.44	\$6,279.00
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,350.000	.000		
				6.000	397.000		
					397.000	\$2,382.00	\$2,382.00
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000	.000		
				4.250	54.750		
					54.750	\$232.69	\$232.69
Category Amount:						\$4,224.03	\$11,429.09
Category Number: 0020 BRIDGE NO 1 - OVER SHOAL CREEK							
0260	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000	.000		
				85.500	56.115		
					56.115	\$4,797.83	\$4,797.83
0270	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				8250.000	2.000		
					2.000	\$16,500.00	\$16,500.00

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Project Number 0015521

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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020	BRIDGE NO 1 - OVER SHOAL CREEK				
0280	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				75000.000	.500		
					.500	\$37,500.00	\$37,500.00
		13+30.00					
Category Amount:						\$58,797.83	\$58,797.83
Project Total Amount:						\$64,547.86	\$229,635.92