

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015  
to 04/01/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 Days

Elapsed Calender Days: 273 Days

Percent Time: 40.87

District: 3

Area: 01

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/03/2014

EATONTON

GA 31024-3355

Date Work Began: 10/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,228,161.14

Original Contract Amount \$4,026,652.96

Funds Available \$3,231,933.19

Percent Complete 18.60%

Counties:

Butts Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333172-	\$4,228,161.14	\$4,026,652.96	\$3,231,933.19	23.56%	\$144,844.96

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015  
to 04/01/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0054-01(066)

	Total to Date	Prev to Date	This Estimate
Participating	\$629,024.17	\$629,024.17	\$0.00
Non-Participating	\$157,256.01	\$157,256.01	\$0.00
Total Earnings	<b>\$786,280.18</b>	<b>\$786,280.18</b>	<b>\$0.00</b>
Stockpiled Materials	\$209,947.77	\$65,102.81	\$144,844.96
Gross Earnings	<b>\$996,227.95</b>	<b>\$851,382.99</b>	<b>\$144,844.96</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>\$996,227.95</b>	<b>\$851,382.99</b>	

Total Payable: **\$144,844.96**

**Date:** 04/15/2015

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**Pay Period:** 04/01/2015  
to 04/01/2015

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER					
0109	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		2,662.000	.000		
				205.750	.000		
					.000	\$ .00	\$0.00
		1					
0123	524-0010	DRILLED CAISSON -	LF	283.000	41.500		
				1860.000	.000		
					41.500	\$ .00	\$77,190.00
		60 IN					
<hr/>							
Category Amount:						\$0.00	\$77,190.00
Project Total Amount:						\$0.00	\$786,280.18