

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2015
to 09/30/2015

Contract Location: A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH
Time Allowed: 668 Days
Elapsed Calender Days: 455 Days
Percent Time: 68.11

District: 3 Area: 01

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 10/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,228,161.14
Original Contract Amount \$4,026,652.96
Funds Available \$1,990,315.01
Percent Complete 47.52%

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	\$1,990,315.01	52.93%	\$12,303.62

Chief Engineer

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Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,607,502.64	\$1,597,659.74	\$9,842.90
Non-Participating	\$401,875.62	\$399,414.90	\$2,460.72
Total Earnings	\$2,009,378.26	\$1,997,074.64	\$12,303.62
Stockpiled Materials	\$228,467.87	\$228,467.87	\$0.00
Gross Earnings	\$2,237,846.13	\$2,225,542.51	\$12,303.62
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:	\$2,237,846.13	\$2,225,542.51	

Total Payable:	\$12,303.62
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Project Number 333172-

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	.775		
				20000.000	.001		
		BRST0-0054-01(066)			.776	\$20.00	\$15,520.00
Category Amount:						\$20.00	\$15,520.00
Category Number: 0030 TEMPORARY EROSION							
0259	163-0240	MULCH	TN	190.000	87.441		
				250.000	12.187		
					99.628	\$3,046.75	\$24,907.00
0299	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000	1,261.000		
				5.000	12.000		
					1,273.000	\$60.00	\$6,365.00
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	11.000		
				600.000	1.000		
					12.000	\$600.00	\$7,200.00
Category Amount:						\$3,706.75	\$38,472.00
Category Number: 0040 PERMANENT EROSION							
0339	700-6910	PERMANENT GRASSING	AC	12.000	.000		
				1000.000	3.341		
					3.341	\$3,341.00	\$3,341.00
0349	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.000		
				600.000	2.902		
					2.902	\$1,741.20	\$1,741.20
0359	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,360.000	.000		
				3.750	178.667		
					178.667	\$670.00	\$670.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0040 PERMANENT EROSION							
0364	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,830.000	.000		
				0.950	2,973.333		
					2,973.333	\$2,824.67	\$2,824.67
Category Amount:						\$8,576.87	\$8,576.87
Project Total Amount:						\$12,303.62	\$2,009,378.26