

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0015

Pay Period: 10/01/2015  
to 10/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 Days

Elapsed Calender Days: 486 Days

Percent Time: 72.75

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: (706)485-7283

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 \$1,938,513.89

Percent Complete 54.15%

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	\$1,938,513.89	54.15%	\$51,801.12

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0015

Pay Period: 10/01/2015  
to 10/31/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,831,717.84	\$1,607,502.64	\$224,215.20
Non-Participating	\$457,929.41	\$401,875.62	\$56,053.79
Total Earnings	<b>\$2,289,647.25</b>	<b>\$2,009,378.26</b>	<b>\$280,268.99</b>
Stockpiled Materials	\$0.00	\$228,467.87	(\$228,467.87)
Gross Earnings	<b>\$2,289,647.25</b>	<b>\$2,237,846.13</b>	<b>\$51,801.12</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>\$2,289,647.25</b>	<b>\$2,237,846.13</b>	

Total Payable: **\$51,801.12**

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Contract ID: B14765-14-000-0

Estimate Number: 0015

Pay Period: 10/01/2015  
to 10/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.776		
				20000.000	.003		
					.779	\$60.00	\$15,580.00
		BRST0-0054-01(066)					
<b>Category Amount:</b>						\$60.00	\$15,580.00
<b>Category Number:</b> 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER							
0109	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		2,662.000	1,327.500		
				205.750	1,333.620		
					2,661.120	\$274,392.32	\$547,525.44
		1					
<b>Category Amount:</b>						\$274,392.32	\$547,525.44
<b>Category Number:</b> 0030 TEMPORARY EROSION							
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	12.000		
				600.000	1.000		
					13.000	\$600.00	\$7,800.00
<b>Category Amount:</b>						\$600.00	\$7,800.00
<b>Category Number:</b> 0040 PERMANENT EROSION							
0359	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,360.000	178.667		
				3.750	1,391.111		
					1,569.778	\$5,216.67	\$5,886.67
<b>Category Amount:</b>						\$5,216.67	\$5,886.67
<b>Project Total Amount:</b>						\$280,268.99	\$2,289,647.25