

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0019

Pay Period: 02/06/2016

to 03/07/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 **Days**

Elapsed Calender Days: 614 **Days**

Percent Time: 91.92

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 \$1,142,037.23

Percent Complete 72.99%

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	\$1,142,037.23	72.99%	\$277,569.13

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	\$2,468,899.16	\$2,246,843.86	\$222,055.30
Non-Participating	\$617,224.75	\$561,710.92	\$55,513.83
Total Earnings	\$3,086,123.91	\$2,808,554.78	\$277,569.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,086,123.91	\$2,808,554.78	\$277,569.13
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:	\$3,086,123.91	\$2,808,554.78	

Total Payable:	\$277,569.13
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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 - BRST0-0054-01(066)	LS	1.000 20000.000	.853 .061 .914	\$1,220.00	\$18,280.00
0020	210-0100	GRADING COMPLETE - BRST0-0054-01(066)	LS	1.000 581000.000	.780 .020 .800	\$11,620.00	\$464,800.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	370.000 160.250	.000 320.813 320.813	\$51,410.28	\$51,410.28
0075	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1750.000	.000 2.000 2.000	\$3,500.00	\$3,500.00

Category Amount: \$67,750.28 \$537,990.28

Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER							
0104	500-2100	CONCRETE BARRIER	LF	884.000 31.000	.000 884.000 884.000	\$27,404.00	\$27,404.00
0124	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 128000.000	.940 .060 1.000	\$7,680.00	\$128,000.00
0129	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 600465.000	.690 .290 .980	\$174,134.85	\$588,455.70

Category Amount: \$209,218.85 \$743,859.70

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

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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: 0030 TEMPORARY EROSION							
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	16.000 1.000 17.000	\$600.00	\$10,200.00
Category Amount:						\$600.00	\$10,200.00
Project Total Amount:						\$277,569.13	\$3,086,123.91