

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 08/04/2016

Contract Location:

CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHIN

Time Allowed: 438 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 65.98

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
 P. O. BOX 3355

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 02/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,030,208.25
Original Contract Amount \$1,030,208.25
Funds Available \$725,157.63
Percent Complete 29.61%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010455	\$1,030,208.25	\$1,030,208.25	\$725,157.63	29.61%	\$51,289.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 08/04/2016

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$305,050.62	\$253,761.44	\$51,289.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$305,050.62	\$253,761.44	\$51,289.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$305,050.62	\$253,761.44	\$51,289.18
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:	\$305,050.62	\$253,761.44	

Total Payable:	\$51,289.18
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Project Number 0010455

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	3,790.000 28.000	1,724.000 504.667 2,228.667	\$14,130.68	\$62,402.68
0060	210-0100	GRADING COMPLETE - 0010455	LS	1.000 280000.000	.554 .100 .654	\$28,000.00	\$183,120.00
0065	150-1000	TRAFFIC CONTROL - 0010455	LS	1.000 29500.000	.387 .109 .496	\$3,215.50	\$14,632.00
Category Amount:						\$45,346.18	\$260,154.68
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	25.000 160.000	.250 .925 1.175	\$148.00	\$188.00
0085	163-0232	TEMPORARY GRASSING	AC	1.000 240.000	.522 .140 .662	\$33.60	\$158.88
0090	700-6910	PERMANENT GRASSING	AC	2.000 815.000	.340 .144 .484	\$117.36	\$394.46
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,050.000 2.900	4,095.750 265.500 4,361.250	\$769.95	\$12,647.63
0154	700-9300	SOD	SY	3,350.000 5.600	356.767 736.444 1,093.211	\$4,124.09	\$6,121.98

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

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: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
Category Amount:						\$5,943.00	\$23,260.95
Project Total Amount:						\$51,289.18	\$305,050.62