

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0012

Pay Period: 03/08/2017
to 03/28/2017

Contract Location:
CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHING
Time Allowed: 438 **Days**
Elapsed Calendar Days: 503 **Days**
Percent Time: 114.84

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

EATONTON

GA 31024-3355

Date Work Began: 02/26/2016

Phone: (706)485-7283

Date Time Stopped: 03/06/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,030,208.25

Original Contract Amount \$1,030,208.25

Funds Available \$157,278.49

Percent Complete 86.29%

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	\$157,278.49	84.73%	\$16,588.99

Chief Engineer

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0012

Pay Period: 03/08/2017
to 03/28/2017

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$888,984.76	\$872,395.77	\$16,588.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$888,984.76	\$872,395.77	\$16,588.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$888,984.76	\$872,395.77	\$16,588.99
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	(\$16,055.00)	(\$16,055.00)	\$0.00
Total:	\$872,929.76	\$856,340.77	

Total Payable: **\$16,588.99**

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Pay Period: 03/08/2017
to 03/28/2017

Project Number 0010455

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				280000.000	.050		
					1.000	\$14,000.00	\$280,000.00
		0010455					
0065	150-1000	TRAFFIC CONTROL -	LS	1.000	.950		
				29500.000	.050		
					1.000	\$1,475.00	\$29,500.00
		0010455					
Category Amount:						\$15,475.00	\$309,500.00
Category Number: 0020 EROSION CONTROL							
0248	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,485.000	2,415.902		
				1.100	1,012.722		
					3,428.624	\$1,113.99	\$3,771.49
Category Amount:						\$1,113.99	\$3,771.49
Project Total Amount:						\$16,588.99	\$888,984.76