

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2017

User: 01025284

Department of Transportation

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0013

Pay Period: 03/29/2017
to 06/22/2017

Contract Location:
CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHIN

Time Allowed: 438 **Days**
Elapsed Calender 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 \$147,304.17

Percent Complete 87.26%

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 | \$147,304.17 | 85.70% | \$9,974.32 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0013

Pay Period: 03/29/2017
to 06/22/2017

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$898,959.08 | \$888,984.76 | \$9,974.32 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$898,959.08 | \$888,984.76 | \$9,974.32 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$898,959.08 | \$888,984.76 | \$9,974.32 |
| 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: | \$882,904.08 | \$872,929.76 | |

Total Payable: **\$9,974.32**

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Estimate Number: 0013

Pay Period: 03/29/2017
to 06/22/2017

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: 0020 EROSION CONTROL | | | | | | | |
| 0080 | 163-0240 | MULCH | TN | 25.000 160.000 | 1.295 3.605 4.900 | \$576.80 | \$784.00 |
| 0085 | 163-0232 | TEMPORARY GRASSING | AC | 1.000 240.000 | .662 .940 1.602 | \$225.60 | \$384.48 |
| 0090 | 700-6910 | PERMANENT GRASSING | AC | 2.000 815.000 | 1.000 .208 1.208 | \$169.52 | \$984.52 |
| 0100 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 550.000 | .300 .400 .700 | \$220.00 | \$385.00 |
| 0154 | 700-9300 | SOD | SY | 3,350.000 5.600 | 1,093.211 1,568.285 2,661.496 | \$8,782.40 | \$14,904.38 |
| Category Amount: | | | | | | \$9,974.32 | \$17,442.38 |
| Project Total Amount: | | | | | | \$9,974.32 | \$898,959.08 |