

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0014

Pay Period: 06/23/2017

to 10/31/2017

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
Date Work Began: 02/26/2016
Date Time Stopped: 03/06/2017
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 \$146,969.77

Percent Complete 87.29%

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	\$146,969.77	85.73%	\$334.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0014

Pay Period: 06/23/2017
to 10/31/2017

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$899,293.48	\$898,959.08	\$334.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$899,293.48	\$898,959.08	\$334.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$899,293.48	\$898,959.08	\$334.40
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:	\$883,238.48	\$882,904.08	

Total Payable:	\$334.40
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Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: 01025284

Department of Transportation

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Estimate Number: 0014

Pay Period: 06/23/2017
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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: 0020 EROSION CONTROL							
0100	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.700 -.055 .645	\$-30.25	\$354.75
0105	700-8100	FERTILIZER NITROGEN CONTENT	LB	80.000 3.300	.000 110.500 110.500	\$364.65	\$364.65
Category Amount:						\$334.40	\$719.40
Project Total Amount:						\$334.40	\$899,293.48