

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2018

User: rodixon

Department of Transportation

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Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0035

Pay Period: 10/01/2017
to 02/28/2018

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed:

988 Days

Elapsed Calender Days:

1060 Days

Percent Time:

107.29

District: 2

Area: 02

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

09/19/2014

Date Awarded:

10/03/2014

Date Contract Executed:

10/28/2014

Date Notice to Proceed:

11/06/2014

EATONTON

GA 31024-3355

Date Work Began:

01/12/2015

Phone: (706)485-7283

Date Time Stopped:

09/30/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/20/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$13,804,061.71

Original Contract Amount \$12,573,224.54

Funds Available \$1,183,771.75

Percent Complete 92.05%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	\$13,804,061.71	\$12,573,224.54	\$1,183,771.75	91.42%	\$24,809.55

Chief Engineer

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Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0035

Pay Period: 10/01/2017
to 02/28/2018

Project Number: 0000833 NEW OCONEE RIVER CROSSING-GRADING, DRAI

Federal State Project Number: STP00-0000-00(833)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,811,812.79	\$3,804,369.92	\$7,442.87
Non-Participating	\$8,894,229.17	\$8,876,862.49	\$17,366.68
Total Earnings	\$12,706,041.96	\$12,681,232.41	\$24,809.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,706,041.96	\$12,681,232.41	\$24,809.55
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	(\$85,752.00)	(\$85,752.00)	\$0.00
Total:	\$12,620,289.96	\$12,595,480.41	

Total Payable: **\$24,809.55**

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Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0035

Pay Period: 10/01/2017
to 02/28/2018

Project Number 0000833

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0444	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		.000	.000		
		OW), TP PB		4.730	2,520.000		
					2,520.000	\$11,919.60	\$11,919.60
9130	004-0022	ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
		EXTRA WORK -	LS	.000	.000		
				51559.790	.250		
					.250	\$12,889.95	\$12,889.95
		Grading complete New Buckeye Rd. Sta. 505+65 to 514+71					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$24,809.55	\$24,809.55
Project Total Amount:						\$24,809.55	\$12,706,041.96