

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2017

User: 01032650

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14927-15-000-0

Estimate Number: 0012

Pay Period: 05/01/2017  
to 06/29/2017

Contract Location:

APPROACHES ON OLD SAVANNAH RD (CR 200) OVER SCUI

Time Allowed: 372 Days

Elapsed Calender Days: 333 Days

Percent Time: 89.52

District: 2

Area: 03

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/16/2015

Date Notice to Proceed: 11/19/2015

EATONTON

GA 31024-3355

Date Work Began: 04/20/2016

Phone: (706)485-7283

Date Time Stopped: 10/16/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/24/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,386,224.65

Original Contract Amount \$1,357,623.53

Funds Available \$214,612.46

Percent Complete 84.52%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006319	\$1,386,224.65	\$1,357,623.53	\$214,612.46	84.52%	\$7,538.06

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2017

User: 01032650

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14927-15-000-0

Estimate Number: 0012

Pay Period: 05/01/2017  
to 06/29/2017

Project Number: 0006319 OLD SAVANNAH RD (CR 200) - BRIDGE REPL

Federal State Project Number: CSBRG-0006-00(319)

	Total to Date	Prev to Date	This Estimate
Participating	\$937,289.75	\$931,259.31	\$6,030.44
Non-Participating	\$234,322.44	\$232,814.82	\$1,507.62
Total Earnings	<b>\$1,171,612.19</b>	<b>\$1,164,074.13</b>	<b>\$7,538.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,171,612.19</b>	<b>\$1,164,074.13</b>	<b>\$7,538.06</b>
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:	<b>\$1,171,612.19</b>	<b>\$1,164,074.13</b>	

Total Payable: **\$7,538.06**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2017

User: 01032650

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14927-15-000-0

Estimate Number: 0012

Pay Period: 05/01/2017  
to 06/29/2017

Project Number 0006319

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
<b>Category Number: 0020 TEMPORARY EROSION</b>							
0169	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		52.000 414.210	9.000 3.000 12.000	\$1,242.63	\$4,970.52
0174	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 4.710	939.000 313.000 1,252.000	\$1,474.23	\$5,896.92
0178	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 1713.350	3.000 1.000 4.000	\$1,713.35	\$6,853.40
0229	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 2.800	2,764.125 921.375 3,685.500	\$2,579.85	\$10,319.40
<b>Category Amount:</b>						\$7,010.06	\$28,040.24
<b>Category Number: 0030 EROSION</b>							
0264	700-8100	FERTILIZER NITROGEN CONTENT	LB	135.000 3.300	.000 160.000 160.000	\$528.00	\$528.00
<b>Category Amount:</b>						\$528.00	\$528.00
<b>Project Total Amount:</b>						\$7,538.06	\$1,171,612.19