

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0004

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

Time Allowed:

495 Days

Elapsed Calender Days:

252 Days

Percent Time:

50.91

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

01/22/2016

Date Awarded:

01/22/2016

Date Contract Executed:

03/18/2016

Date Notice to Proceed:

03/24/2016

Date Work Began:

08/15/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2017

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,823,588.93

Original Contract Amount \$8,732,948.56

Funds Available \$7,715,506.80

Percent Complete 11.65%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,823,588.93	\$8,732,948.56	\$7,715,506.80	12.56%	\$361,796.90

Chief Engineer

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Pay Period: 11/01/2016
to 11/30/2016

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$822,581.00	\$533,143.48	\$289,437.52
Non-Participating	\$205,645.25	\$133,285.87	\$72,359.38
Total Earnings	\$1,028,226.25	\$666,429.35	\$361,796.90
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	\$1,108,082.13	\$746,285.23	\$361,796.90
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:	\$1,108,082.13	\$746,285.23	

Total Payable: **\$361,796.90**

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Project Number 0010413

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.304		
				30000.000	.031		
					.335	\$930.00	\$10,050.00
		0010413					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	230.000	.000		
				79.560	125.926		
					125.926	\$10,018.67	\$10,018.67
0023	208-0100	IN PLACE EMBANKMENT	CY	43,067.000	.000		
				15.800	7,377.000		
					7,377.000	\$116,556.60	\$116,556.60
0029	208-0500	ROCK EMBANKMENT	TN	32,015.000	10,809.720		
				26.870	3,946.650		
					14,756.370	\$106,046.49	\$396,503.66
0124	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,835.000	.000		
				52.810	2,251.778		
					2,251.778	\$118,916.40	\$118,916.40
0134	603-7000	PLASTIC FILTER FABRIC	SY	4,260.000	.000		
				2.360	3,209.111		
					3,209.111	\$7,573.50	\$7,573.50
Category Amount:						\$360,041.66	\$659,618.83
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	145.000	4.064		
				160.000	1.584		
					5.648	\$253.44	\$903.68
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	3.000		
				750.000	1.000		
					4.000	\$750.00	\$3,000.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0030	TEMPORARY EROSION CONTROL				
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,800.000	1,719.000		
				2.800	268.500		
					1,987.500	\$751.80	\$5,565.00
Category Amount:						\$1,755.24	\$9,468.68
Project Total Amount:						\$361,796.90	\$1,028,226.25