

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0007

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

Contract Location:

APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

Time Allowed:

495 Days

Elapsed Calender Days:

342 Days

Percent Time:

69.09

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 \$6,644,195.54

Percent Complete 23.79%

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	\$6,644,195.54	24.70%	\$193,883.44

Chief Engineer

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Page 2 of 3

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Estimate Number: 0007

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

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$1,679,630.01	\$1,524,523.26	\$155,106.75
Non-Participating	\$419,907.50	\$381,130.81	\$38,776.69
Total Earnings	<b>\$2,099,537.51</b>	<b>\$1,905,654.07</b>	<b>\$193,883.44</b>
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	<b>\$2,179,393.39</b>	<b>\$1,985,509.95</b>	<b>\$193,883.44</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>\$2,179,393.39</b>	<b>\$1,985,509.95</b>	

Total Payable: **\$193,883.44**

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Page 3 of 3

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Contract ID: B1CBA1600439-0

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

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.393		
				30000.000	.082		
					.475	\$2,460.00	\$14,250.00
		0010413					
<b>Category Amount:</b>						\$2,460.00	\$14,250.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0199	163-0240	MULCH	TN	145.000	10.352		
				160.000	1.584		
					11.936	\$253.44	\$1,909.76
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	6.000		
				750.000	1.000		
					7.000	\$750.00	\$5,250.00
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,800.000	3,060.000		
				2.800	150.000		
					3,210.000	\$420.00	\$8,988.00
<b>Category Amount:</b>						\$1,423.44	\$16,147.76
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK</b>							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.800		
				950000.000	.200		
					1.000	\$190,000.00	\$950,000.00
		265+00					
<b>Category Amount:</b>						\$190,000.00	\$950,000.00
<b>Project Total Amount:</b>						\$193,883.44	\$2,099,537.51