

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: 01032238

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0010

Pay Period: 04/29/2017

to 05/30/2017

Contract Location:
APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

Time Allowed: 495 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 87.47

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 \$6,573,771.25
Percent Complete 24.59%

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	\$6,573,771.25	25.50%	\$750.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0010

Pay Period: 04/29/2017

to 05/30/2017

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$1,735,969.45	\$1,735,369.45	\$600.00
Non-Participating	\$433,992.35	\$433,842.35	\$150.00
Total Earnings	\$2,169,961.80	\$2,169,211.80	\$750.00
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	\$2,249,817.68	\$2,249,067.68	\$750.00
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:	\$2,249,817.68	\$2,249,067.68	

Total Payable:	\$750.00
-----------------------	-----------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2017

User: 01032238

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0010

Pay Period: 04/29/2017
to 05/30/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.505 .000 .505	\$0.00	\$15,150.00
		0010413					
Category Amount:						\$0.00	\$15,150.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	9.000 1.000 10.000	\$750.00	\$7,500.00
Category Amount:						\$750.00	\$7,500.00
Project Total Amount:						\$750.00	\$2,169,961.80