

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2018

User: roneyman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0028

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

Time Allowed:

860 Days

Elapsed Calender Days:

863 Days

Percent Time:

100.35

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

EATONTON

GA 31024-3355

Date Work Began:

08/15/2016

Phone: (706)485-7283

Date Time Stopped:

08/03/2018

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,682,754.58

Original Contract Amount \$8,732,948.56

Funds Available \$770,789.20

Percent Complete 90.61%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,682,754.59	\$8,732,948.56	\$770,789.21	91.12%	\$7,993.02

Chief Engineer

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Estimate Number: 0028

Pay Period: 11/01/2018
to 11/30/2018

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$6,293,984.68	\$6,290,094.67	\$3,890.01
Non-Participating	\$1,573,496.20	\$1,572,523.69	\$972.51
Total Earnings	\$7,867,480.88	\$7,862,618.36	\$4,862.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,867,480.88	\$7,862,618.36	\$4,862.52
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	\$46,623.50	\$43,493.00	\$3,130.50
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	(\$2,139.00)	(\$2,139.00)	\$0.00
Total:	\$7,911,965.38	\$7,903,972.36	

Total Payable: **\$7,993.02**

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Pay Period: 11/01/2018
to 11/30/2018

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: 0020 PERMANENT EROSION CONTROL							
0189	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,790.000	10,337.026		
				1.100	102.222		
					10,439.248	\$112.44	\$11,483.17
Category Amount:						\$112.44	\$11,483.17
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	145.000	46.776		
				160.000	.140		
					46.916	\$22.40	\$7,506.56
0213	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		17.000	.750		
				270.000	.250		
					1.000	\$67.50	\$270.00
0214	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000	23.250		
				2.800	7.750		
					31.000	\$21.70	\$86.80
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,800.000	4,969.800		
				2.800	1,656.600		
					6,626.400	\$4,638.48	\$18,553.92
Category Amount:						\$4,750.08	\$26,417.28
Project Total Amount:						\$4,862.52	\$7,867,480.88