

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0003

Pay Period: 01/05/2017
to 02/07/2017

Contract Location:

APPROACHES ON LYONS RD (CR 50) OVER JOE'S CREEK.

Time Allowed:

486 Days

Elapsed Calender Days:

281 Days

Percent Time:

57.82

District: 2

Area: 03

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

04/29/2016

Date Notice to Proceed:

05/03/2016

Date Work Began:

11/22/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2017

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,145,148.77

Original Contract Amount \$1,136,903.75

Funds Available \$914,914.12

Percent Complete 4.50%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270710-	\$1,145,148.77	\$1,136,903.75	\$914,914.12	20.11%	\$178,768.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0003

Pay Period: 01/05/2017
to 02/07/2017

Project Number: 270710- LYONS RD (CR 50) - BRIDGE REC N

Federal State Project Number: BRZLB-0125-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$41,241.20	\$41,173.28	\$67.92
Non-Participating	\$10,310.30	\$10,293.32	\$16.98
Total Earnings	\$51,551.50	\$51,466.60	\$84.90
Stockpiled Materials	\$178,683.15	\$0.00	\$178,683.15
Gross Earnings	\$230,234.65	\$51,466.60	\$178,768.05
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:	\$230,234.65	\$51,466.60	

Total Payable: **\$178,768.05**

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Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0003

Pay Period: 01/05/2017
to 02/07/2017

Project Number 270710-

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 7500.000	.288 .007 .295	\$52.50	\$2,212.50
		BRZLB-0125-00(006)					
Category Amount:						\$52.50	\$2,212.50
Category Number: 0020 TEMP EROSION CONTROL							
0105	163-0240	MULCH	TN	16.000 160.000	.000 .022 .022	\$3.52	\$3.52
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,175.000 0.250	.000 48.000 48.000	\$12.00	\$12.00
0395	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 2.500	.000 6.750 6.750	\$16.88	\$16.88
Category Amount:						\$32.40	\$32.40
Category Number: 0050 BRIDGE NO.1 - OVER JOE'S CREEK							
0419	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,414.000 290.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$84.90	\$51,551.50