

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2017

User: dfoskey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0010

Pay Period: 09/02/2017  
to 10/17/2017

Contract Location:

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

Time Allowed:

486 Days

Elapsed Calender Days:

443 Days

Percent Time:

91.15

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:

07/19/2017

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 \$90,479.51

Percent Complete 92.10%

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	\$90,479.51	92.10%	\$8,561.53

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0010

Pay Period: 09/02/2017  
to 10/17/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$843,735.39	\$836,886.17	\$6,849.22
Non-Participating	\$210,933.87	\$209,221.56	\$1,712.31
Total Earnings	<b>\$1,054,669.26</b>	<b>\$1,046,107.73</b>	<b>\$8,561.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,054,669.26</b>	<b>\$1,046,107.73</b>	<b>\$8,561.53</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>\$1,054,669.26</b>	<b>\$1,046,107.73</b>	
		<b>Total Payable:</b>	<b>\$8,561.53</b>

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Estimate Number: 0010

Pay Period: 09/02/2017  
to 10/17/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				167000.000	.050		
					1.000	\$8,350.00	\$167,000.00
		BRZLB-0125-00(006)					
<b>Category Amount:</b>						\$8,350.00	\$167,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0085	700-8100	FERTILIZER NITROGEN CONTENT	LB	30.000	.000		
				3.300	33.000		
					33.000	\$108.90	\$108.90
<b>Category Amount:</b>						\$108.90	\$108.90
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0105	163-0240	MULCH	TN	16.000	1.272		
				160.000	.064		
					1.336	\$10.24	\$213.76
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,350.000	1,902.700		
				2.800	32.995		
					1,935.695	\$92.39	\$5,419.95
<b>Category Amount:</b>						\$102.63	\$5,633.71
<b>Project Total Amount:</b>						\$8,561.53	\$1,054,669.26