

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: 01025284

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 05/31/2017

**Contract Location:** SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU  
**Time Allowed:** 663 Days  
**Elapsed Calender Days:** 329 Days  
**Percent Time:** 49.62

District: 2 Area: 01

**Contractor:** GREGORY BRIDGE COMPANY  
P. O. BOX 3355  
EATONTON GA 31024-3355  
**Phone:** (706)485-7283

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 04/28/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2018

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$2,505,309.41  
**Original Contract Amount** \$2,464,413.99  
**Funds Available** \$2,376,599.06  
**Percent Complete** 5.14%

**Counties:**  
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010411	\$2,505,309.41	\$2,464,413.99	\$2,376,599.06	5.14%	\$128,710.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 05/31/2017

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$102,968.28	\$0.00	\$102,968.28
Non-Participating	\$25,742.07	\$0.00	\$25,742.07
<b>Total Earnings</b>	<b>\$128,710.35</b>	<b>\$0.00</b>	<b>\$128,710.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$128,710.35</b>	<b>\$0.00</b>	<b>\$128,710.35</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
<b>Total:</b>	<b>\$128,710.35</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$128,710.35</b>
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Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0001

Pay Period: 07/07/2016  
to 05/31/2017

Project Number 0010411

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 -  0010411	LS	1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.000 .650 .650	\$65,000.00	\$65,000.00
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	200.000 1.700	.000 68.000 68.000	\$115.60	\$115.60
<b>Category Amount:</b>						\$73,865.60	\$73,865.60
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,100.000 2.800	.000 702.000 702.000	\$1,965.60	\$1,965.60
<b>Category Amount:</b>						\$2,715.60	\$2,715.60
<b>Category Number: 0010 ROADWAY</b>							
0475	210-0100	GRADING COMPLETE -  0010411	LS	1.000 650000.000	.000 .080 .080	\$52,000.00	\$52,000.00
<b>Category Amount:</b>						\$52,000.00	\$52,000.00

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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:</b> 0030 TEMPORARY EROSION CONTROL							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,500.000	.000		
				2.800	46.125		
					46.125	\$129.15	\$129.15
<b>Category Amount:</b>						\$129.15	\$129.15
<b>Project Total Amount:</b>						\$128,710.35	\$128,710.35