

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: 01025284

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 07/06/2017

**Contract Location:** SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU  
**Time Allowed:** 663 Days  
**Elapsed Calender Days:** 365 Days  
**Percent Time:** 55.05

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** \$2,238,578.40  
**Percent Complete** 10.65%

**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	\$2,238,578.40	10.65%	\$138,020.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 07/06/2017

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$213,384.81	\$102,968.28	\$110,416.53
Non-Participating	\$53,346.20	\$25,742.07	\$27,604.13
<b>Total Earnings</b>	<b>\$266,731.01</b>	<b>\$128,710.35</b>	<b>\$138,020.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$266,731.01</b>	<b>\$128,710.35</b>	<b>\$138,020.66</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>\$266,731.01</b>	<b>\$128,710.35</b>	

<b>Total Payable:</b>	<b>\$138,020.66</b>
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Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0002

Pay Period: 06/01/2017  
to 07/06/2017

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 -	LS	1.000 35000.000	.250 .051 .301	\$1,785.00	\$10,535.00
		0010411					
<b>Category Amount:</b>						\$1,785.00	\$10,535.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0190	163-0300	CONSTRUCTION EXIT	EA	2.000 1502.810	.000 .750 .750	\$1,127.11	\$1,127.11
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,100.000 2.800	702.000 1,525.875 2,227.875	\$4,272.45	\$6,238.05
<b>Category Amount:</b>						\$6,149.56	\$8,865.16
<b>Category Number: 0010 ROADWAY</b>							
0475	210-0100	GRADING COMPLETE -	LS	1.000 650000.000	.080 .200 .280	\$130,000.00	\$182,000.00
		0010411					
<b>Category Amount:</b>						\$130,000.00	\$182,000.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,500.000 2.800	46.125 30.750 76.875	\$86.10	\$215.25
<b>Category Amount:</b>						\$86.10	\$215.25
<b>Project Total Amount:</b>						\$138,020.66	\$266,731.01