

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: rbryan

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0013

Pay Period: 05/04/2018

to 06/04/2018

Contract Location:

SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU

Time Allowed: 663 **Days**
Elapsed Calender Days: 698 **Days**
Percent Time: 105.28

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

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

EATONTON GA 31024-3355

Phone: (706)485-7283

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 \$508,415.31

Percent Complete 80.25%

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	\$508,415.31	79.71%	\$108,756.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0013

Pay Period: 05/04/2018

to 06/04/2018

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$1,608,463.29	\$1,511,448.61	\$97,014.68
Non-Participating	\$402,115.81	\$377,862.14	\$24,253.67
Total Earnings	\$2,010,579.10	\$1,889,310.75	\$121,268.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,010,579.10	\$1,889,310.75	\$121,268.35
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	(\$13,685.00)	(\$1,173.00)	(\$12,512.00)
Total:	\$1,996,894.10	\$1,888,137.75	

Total Payable: \$108,756.35

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to 06/04/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.920 .080 1.000	\$2,800.00	\$35,000.00
		0010411					
Category Amount:						\$2,800.00	\$35,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	116.000 160.000	41.990 1.716 43.706	\$274.56	\$6,992.96
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 750.000	12.000 1.000 13.000	\$750.00	\$9,750.00
Category Amount:						\$1,024.56	\$16,742.96
Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK							
0300	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,210.000 51.000	796.800 81.000 877.800	\$4,131.00	\$44,767.80
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,210.000 5.000	796.800 81.000 877.800	\$405.00	\$4,389.00
Category Amount:						\$4,536.00	\$49,156.80
Category Number: 0010 ROADWAY							
0350	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 25.000	300.000 100.000 400.000	\$2,500.00	\$10,000.00
0375	500-3200	CLASS B CONCRETE	CY	26.000 350.000	.000 12.397 12.397	\$4,338.95	\$4,338.95

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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
Category Number: 0010 ROADWAY							
0380	511-1000	BAR REINF STEEL	LB	315.000	.000		
				2.000	210.920		
					210.920	\$421.84	\$421.84
Category Amount:						\$7,260.79	\$14,760.79
Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK							
0410	500-0100	GROOVED CONCRETE	SY	525.000	.000		
				25.000	525.000		
					525.000	\$13,125.00	\$13,125.00
0470	541-0001	DETOUR BRIDGE -	LS	1.000	.800		
				120000.000	.200		
					1.000	\$24,000.00	\$120,000.00
		24 FT X 100 FT, STA- 806+99					
Category Amount:						\$37,125.00	\$133,125.00
Category Number: 0010 ROADWAY							
0475	210-0100	GRADING COMPLETE -	LS	1.000	.855		
				650000.000	.105		
					.960	\$68,250.00	\$624,000.00
		0010411					
0610	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	340.000		
					340.000	\$272.00	\$272.00
Category Amount:						\$68,522.00	\$624,272.00
Project Total Amount:						\$121,268.35	\$2,010,579.10