

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2017

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0001

Pay Period: 03/30/2017

to 07/05/2017

Contract Location: BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI
Time Allowed: 550 Days
Elapsed Calender Days: 98 Days
Percent Time: 17.82

District: 2 Area: 02

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/17/2017
Date Notice to Proceed: 03/30/2017
Date Work Began: 06/21/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,377,250.90
Original Contract Amount \$2,307,284.39
Funds Available \$2,335,761.10
Percent Complete 1.75%

Counties: Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007178	\$2,377,250.90	\$2,307,284.39	\$2,335,761.10	1.75%	\$41,489.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0001

Pay Period: 03/30/2017

to 07/05/2017

Project Number: 0007178 US 221/SR 171 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(178)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$41,489.80	\$0.00	\$41,489.80
Total Earnings	\$41,489.80	\$0.00	\$41,489.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,489.80	\$0.00	\$41,489.80
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:	\$41,489.80	\$0.00	

Total Payable:	\$41,489.80
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Estimate Summary By Project

Contract ID: B3CBA1700852-0

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Pay Period: 03/30/2017
to 07/05/2017

Project Number 0007178

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 32900.000	.000 .250 .250	\$8,225.00	\$8,225.00
		CSBRG-0007-00(178)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 395000.000	.000 .079 .079	\$31,205.00	\$31,205.00
		CSBRG-0007-00(178)					
Category Amount:						\$39,430.00	\$39,430.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 3.700	.000 354.000 354.000	\$1,309.80	\$1,309.80
Category Amount:						\$2,059.80	\$2,059.80
Project Total Amount:						\$41,489.80	\$41,489.80