

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0003

Pay Period: 08/05/2017
to 09/05/2017

Contract Location:	Time Allowed:	550	Days
BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI	Elapsed Calender Days:	160	Days
	Percent Time:	29.09	

District: 2 Area: 02

Contractor:		Date Let:	02/17/2017
GREGORY BRIDGE COMPANY		Date Awarded:	02/17/2017
P. O. BOX 3355		Date Contract Executed:	03/17/2017
		Date Notice to Proceed:	03/30/2017
EATONTON	GA 31024-3355	Date Work Began:	06/21/2017
Phone: (706)485-7283		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	09/30/2018
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY			

Current Contract Amount	\$2,377,250.90	Counties:
Original Contract Amount	\$2,307,284.39	Johnson
Funds Available	\$2,149,265.68	
Percent Complete	9.59%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007178	\$2,377,250.90	\$2,307,284.39	\$2,149,265.68	9.59%	\$23,225.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0003

Pay Period: 08/05/2017
to 09/05/2017

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	\$227,985.22	\$204,759.98	\$23,225.24
Total Earnings	\$227,985.22	\$204,759.98	\$23,225.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$227,985.22	\$204,759.98	\$23,225.24
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:	\$227,985.22	\$204,759.98	

Total Payable:	\$23,225.24
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Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0003

Pay Period: 08/05/2017

to 09/05/2017

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	.268		
				32900.000	.068		
		CSBRG-0007-00(178)			.336	\$2,237.20	\$11,054.40
Category Amount:						\$2,237.20	\$11,054.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	2.000		
				750.000	1.000		
					3.000	\$750.00	\$2,250.00
Category Amount:						\$750.00	\$2,250.00
Category Number: 0010 ROADWAY							
0470	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,900.000	.000		
				6.970	2,592.736		
					2,592.736	\$18,071.37	\$18,071.37
Category Amount:						\$18,071.37	\$18,071.37
Category Number: 0060 DETOUR							
9020	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	288.889		
		Undercut excavation			288.889	\$2,166.67	\$2,166.67
Category Amount:						\$2,166.67	\$2,166.67
Project Total Amount:						\$23,225.24	\$227,985.22