

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: maedge

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0007

Pay Period: 12/05/2017

to 01/04/2018

Contract Location: BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI
Time Allowed: 550 Days
Elapsed Calender Days: 281 Days
Percent Time: 51.09

District: 2 Area: 02

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

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

EATONTON GA 31024-3355
Phone: (706)485-7283

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 \$1,742,085.44
Percent Complete 24.41%

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	\$1,742,085.44	26.72%	\$179,881.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0007

Pay Period: 12/05/2017

to 01/04/2018

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	\$580,235.06	\$400,353.82	\$179,881.24
Total Earnings	\$580,235.06	\$400,353.82	\$179,881.24
Stockpiled Materials	\$54,930.40	\$54,930.40	\$0.00
Gross Earnings	\$635,165.46	\$455,284.22	\$179,881.24
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:	\$635,165.46	\$455,284.22	

Total Payable:	\$179,881.24
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Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0007

Pay Period: 12/05/2017
to 01/04/2018

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	.370 .072 .442	\$2,368.80	\$14,541.80
		CSBRG-0007-00(178)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 395000.000	.233 .167 .400	\$65,965.00	\$158,000.00
		CSBRG-0007-00(178)					
Category Amount:						\$68,333.80	\$172,541.80
Category Number: 0060 DETOUR							
0166	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 93.150	.000 118.980 118.980	\$11,082.99	\$11,082.99
		Price adjustment for detour asphalt, 9.5mm					
Category Amount:						\$11,082.99	\$11,082.99
Category Number: 0030 TEMPORARY EROSION CONTROL							
0195	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 24.020	90.000 30.000 120.000	\$720.60	\$2,882.40
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 750.000	6.000 1.000 7.000	\$750.00	\$5,250.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 3.700	1,826.250 191.250 2,017.500	\$707.63	\$7,464.75
Category Amount:						\$2,178.23	\$15,597.15
Category Number: 0060 DETOUR							
0301	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.150	.000 276.660 276.660	\$24,940.90	\$24,940.90
		Price adjustment for detour asphalt, 19mm					

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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: 0060 DETOUR							
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,050.000 44.900	.000 875.960 875.960	\$39,330.60	\$39,330.60
0346	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Price adjustment for detour asphalt, 25mm		.000 88.150	.000 373.100 373.100	\$32,888.77	\$32,888.77
0355	413-0750	TACK COAT	GL	200.000 2.500	.000 244.000 244.000	\$610.00	\$610.00
Category Amount:						\$97,770.27	\$97,770.27
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 515.950 515.950	\$515.95	\$515.95
Category Amount:						\$515.95	\$515.95
Project Total Amount:						\$179,881.24	\$580,235.06