

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: APPOACHES ON HAMBURG STATE PARK RD (CR376) OVER
Time Allowed: 325 Days
Elapsed Calender Days: 234 Days
Percent Time: 72.00

District: 2 Area: 01

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

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 01/09/2017
Date Notice to Proceed: 01/10/2017
Date Work Began: 05/22/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,201,250.86
Original Contract Amount \$1,195,870.73
Funds Available \$362,032.09
Percent Complete 68.33%

Counties: Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231170-	\$1,201,250.86	\$1,195,870.73	\$362,032.09	69.86%	\$89,101.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

Project Number: 231170- HAMBURG STATE PARK RD (CR 376) - BRIDGE RE

Federal State Project Number: BRSLB-1100-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$656,638.11	\$585,356.83	\$71,281.28
Non-Participating	\$164,159.53	\$146,339.21	\$17,820.32
Total Earnings	\$820,797.64	\$731,696.04	\$89,101.60
Stockpiled Materials	\$18,421.13	\$18,421.13	\$0.00
Gross Earnings	\$839,218.77	\$750,117.17	\$89,101.60
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:	\$839,218.77	\$750,117.17	

Total Payable:	\$89,101.60
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Project Number 231170-

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 9000.000	.650 .224 .874	\$2,016.00	\$7,866.00
		BRSRB-1100-00(009)					
0014	210-0100	GRADING COMPLETE -	LS	1.000 142000.000	.000 .200 .200	\$28,400.00	\$28,400.00
		BRSRB-1100-00(009)					
0069	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		218.000 225.000	.000 218.472 218.472	\$49,156.20	\$49,156.20
Category Amount:						\$79,572.20	\$85,422.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 2.800	273.263 92.250 365.513	\$258.30	\$1,023.44
Category Amount:						\$258.30	\$1,023.44
Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	610.000 54.000	171.333 62.222 233.555	\$3,359.99	\$12,611.97
0419	603-7000	PLASTIC FILTER FABRIC	SY	610.000 5.000	171.333 62.222 233.555	\$311.11	\$1,167.78
0504	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 5600.000	.000 1.000 1.000	\$5,600.00	\$5,600.00
Category Amount:						\$9,271.10	\$19,379.75
Project Total Amount:						\$89,101.60	\$820,797.64