

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 02/05/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 **Days**

Elapsed Calender Days: 583 **Days**

Percent Time: 87.28

District: 3

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/03/2014

EATONTON

GA 31024-3355

Date Work Began: 10/01/2014

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,228,161.14

Original Contract Amount \$4,026,652.96

Funds Available \$1,419,606.36

Percent Complete 66.42%

Counties:

Butts Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333172-	\$4,228,161.14	\$4,026,652.96	\$1,419,606.36	66.42%	\$259,384.15

Chief Engineer

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Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0054-01(066)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,246,843.86	\$2,039,336.54	\$207,507.32
Non-Participating	\$561,710.92	\$509,834.09	\$51,876.83
Total Earnings	\$2,808,554.78	\$2,549,170.63	\$259,384.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,808,554.78	\$2,549,170.63	\$259,384.15
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:	\$2,808,554.78	\$2,549,170.63	

Total Payable:	\$259,384.15
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Project Number 333172-

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 - BRST0-0054-01(066)	LS	1.000 20000.000	.835 .018 .853	\$360.00	\$17,060.00
Category Amount:						\$360.00	\$17,060.00
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER							
0124	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 128000.000	.380 .560 .940	\$71,680.00	\$120,320.00
0129	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 600465.000	.380 .310 .690	\$186,144.15	\$414,320.85
Category Amount:						\$257,824.15	\$534,640.85
Category Number: 0030 TEMPORARY EROSION							
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	14.000 2.000 16.000	\$1,200.00	\$9,600.00
Category Amount:						\$1,200.00	\$9,600.00
Project Total Amount:						\$259,384.15	\$2,808,554.78