

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0022

Pay Period: 05/06/2016

to 05/11/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 **Days**

Elapsed Calender Days: 679 **Days**

Percent Time: 101.65

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 \$4,233,471.14

Original Contract Amount \$4,026,652.96

Funds Available \$663,154.75

Percent Complete 84.44%

Counties:

Butts Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333172-	\$4,233,471.14	\$4,026,652.96	\$663,154.75	84.34%	\$18,218.90

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	\$2,859,693.95	\$2,843,242.03	\$16,451.92
Non-Participating	\$714,923.44	\$710,810.46	\$4,112.98
Total Earnings	\$3,574,617.39	\$3,554,052.49	\$20,564.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,574,617.39	\$3,554,052.49	\$20,564.90
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	(\$4,301.00)	(\$1,955.00)	(\$2,346.00)
Total:	\$3,570,316.39	\$3,552,097.49	

Total Payable:	\$18,218.90
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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: 0050 SIGNING AND MARKING							
0154	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		940.000 7.200	.000 896.000 896.000	\$6,451.20	\$6,451.20
0164	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		470.000 2.500	.000 448.000 448.000	\$1,120.00	\$1,120.00
Category Amount:						\$7,571.20	\$7,571.20
Category Number: 0010 ROADWAY							
0199	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2647.000	.000 4.000 4.000	\$10,588.00	\$10,588.00
Category Amount:						\$10,588.00	\$10,588.00
Category Number: 0020 DRAINAGE							
9060	441-0050	CONC SLOPE DRAIN	SY	.000 88.500	.000 27.183 27.183	\$2,405.70	\$2,405.70
		Add pay item for Concrete Slope Drain					
Category Amount:						\$2,405.70	\$2,405.70
Project Total Amount:						\$20,564.90	\$3,574,617.39