

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0023

Pay Period: 05/12/2016

to 06/03/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 **Days**

Elapsed Calender Days: 702 **Days**

Percent Time: 105.09

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 \$597,239.75

Percent Complete 86.21%

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	\$597,239.75	85.89%	\$65,915.00

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	\$2,919,620.35	\$2,859,693.95	\$59,926.40
Non-Participating	\$729,905.04	\$714,923.44	\$14,981.60
Total Earnings	\$3,649,525.39	\$3,574,617.39	\$74,908.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,649,525.39	\$3,574,617.39	\$74,908.00
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	(\$13,294.00)	(\$4,301.00)	(\$8,993.00)
Total:	\$3,636,231.39	\$3,570,316.39	

Total Payable: \$65,915.00

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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							
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,850.000	.000		
				4.500	24.000		
					24.000	\$108.00	\$108.00
Category Amount:						\$108.00	\$108.00
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER							
0122	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.650		
				265000.000	.280		
		118+72			.930	\$74,200.00	\$246,450.00
Category Amount:						\$74,200.00	\$246,450.00
Category Number: 0030 TEMPORARY EROSION							
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	19.000		
				600.000	1.000		
					20.000	\$600.00	\$12,000.00
Category Amount:						\$600.00	\$12,000.00
Project Total Amount:						\$74,908.00	\$3,649,525.39