

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0024

Pay Period: 06/04/2016

to 07/08/2016

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

**Time Allowed:** 668 **Days**

**Elapsed Calender Days:** 737 **Days**

**Percent Time:** 110.33

**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** \$403,736.90

**Percent Complete** 91.10%

**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	\$403,736.90	90.46%	\$193,502.85

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/04/2016

to 07/08/2016

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,085,370.64	\$2,919,620.35	\$165,750.29
Non-Participating	\$771,342.60	\$729,905.04	\$41,437.56
<b>Total Earnings</b>	<b>\$3,856,713.24</b>	<b>\$3,649,525.39</b>	<b>\$207,187.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,856,713.24</b>	<b>\$3,649,525.39</b>	<b>\$207,187.85</b>
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	(\$26,979.00)	(\$13,294.00)	(\$13,685.00)
<b>Total:</b>	<b>\$3,829,734.24</b>	<b>\$3,636,231.39</b>	
		<b>Total Payable:</b>	<b>\$193,502.85</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
0020	210-0100	GRADING COMPLETE -  BRST0-0054-01(066)	LS	1.000 581000.000	.824 .100 .924	\$58,100.00	\$536,844.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,680.000 22.720	10,002.720 307.790 10,310.510	\$6,992.99	\$234,254.79
0030	318-3000	AGGR SURF CRS	TN	500.000 21.920	333.490 146.850 480.340	\$3,218.95	\$10,529.05
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	250.000 12.000	.000 7,035.889 7,035.889	\$84,430.67	\$84,430.67
0075	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1750.000	3.000 1.000 4.000	\$1,750.00	\$7,000.00
0085	603-7000	PLASTIC FILTER FABRIC	SY	1,059.000 3.500	1,339.381 493.000 1,832.381	\$1,725.50	\$6,413.33
<b>Category Amount:</b>						\$156,218.11	\$879,471.84

**Category Number: 0020 DRAINAGE**

0219	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	520.000 29.980	212.000 370.000 582.000	\$11,092.60	\$17,448.36
0224	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	60.000 30.360	40.000 60.000 100.000	\$1,821.60	\$3,036.00

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<b>Category Number: 0020 DRAINAGE</b>							
0229	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		18.000 296.060	9.000 16.000 25.000	\$4,736.96	\$7,401.50
0234	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		2.000 540.910	2.000 2.000 4.000	\$1,081.82	\$2,163.64
0244	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,024.000 50.000	904.210 493.000 1,397.210	\$24,650.00	\$69,860.50
<b>Category Amount:</b>						\$43,382.98	\$99,910.00
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 255.000	38.250 15.750 54.000	\$4,016.25	\$13,770.00
0299	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000 5.000	2,038.000 197.000 2,235.000	\$985.00	\$11,175.00
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	20.000 1.000 21.000	\$600.00	\$12,600.00
0334	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,300.000 2.500	3,887.250 243.000 4,130.250	\$607.50	\$10,325.63
<b>Category Amount:</b>						\$6,208.75	\$47,870.63
<b>Category Number: 0040 PERMANENT EROSION</b>							
0359	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,360.000 3.750	1,723.556 .202 1,723.758	\$.76	\$6,464.09

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<b>Category Number: 0040 PERMANENT EROSION</b>							
0364	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,830.000	4,257.889		
				0.950	.569		
					4,258.458	\$ .54	\$4,045.54
<b>Category Amount:</b>						\$1.30	\$10,509.63
<b>Category Number: 0020 DRAINAGE</b>							
9060	441-0050	CONC SLOPE DRAIN	SY	.000	27.183		
				88.500	15.556		
					42.739	\$1,376.71	\$3,782.40
		Add pay item for Concrete Slope Drain					
<b>Category Amount:</b>						\$1,376.71	\$3,782.40
<b>Project Total Amount:</b>						\$207,187.85	\$3,856,713.24