

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0026

Pay Period: 08/03/2016
to 09/30/2016

Contract Location: A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH I
Time Allowed: 754 Days
Elapsed Calender Days: 751 Days
Percent Time: 99.60

District: 3 Area: 01

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

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 10/01/2014
Date Time Stopped: 07/22/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/25/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,233,471.14
Original Contract Amount \$4,026,652.96
Funds Available \$119,769.28
Percent Complete 97.17%

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	\$119,769.28	97.17%	\$65,613.70

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	\$3,290,961.53	\$3,264,432.97	\$26,528.56
Non-Participating	\$822,740.33	\$816,108.19	\$6,632.14
Total Earnings	\$4,113,701.86	\$4,080,541.16	\$33,160.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,113,701.86	\$4,080,541.16	\$33,160.70
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	(\$32,453.00)	\$32,453.00
Total:	\$4,113,701.86	\$4,048,088.16	

Total Payable: \$65,613.70

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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: 0040 PERMANENT EROSION							
0349	700-8000	FERTILIZER MIXED GRADE	TN	10.000 600.000	3.512 .030 3.542	\$18.00	\$2,125.20
0359	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,360.000 3.750	2,797.925 80.000 2,877.925	\$300.00	\$10,792.22
0364	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,830.000 0.950	8,107.347 123.890 8,231.237	\$117.70	\$7,819.68
Category Amount:						\$435.70	\$20,737.10
Category Number: 0010 ROADWAY							
9050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 93500.000	.650 .350 1.000	\$32,725.00	\$93,500.00
Category Amount:						\$32,725.00	\$93,500.00
Project Total Amount:						\$33,160.70	\$4,113,701.86