

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0027

Pay Period: 10/01/2016

to 07/31/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

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

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: 07/22/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/25/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,233,471.14

Original Contract Amount \$4,026,652.96

Funds Available \$105,176.15

Percent Complete 97.52%

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	\$105,176.15	97.52%	\$14,593.13

Chief Engineer

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to 07/31/2017

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,302,636.03	\$3,290,961.53	\$11,674.50
Non-Participating	\$825,658.96	\$822,740.33	\$2,918.63
Total Earnings	\$4,128,294.99	\$4,113,701.86	\$14,593.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,128,294.99	\$4,113,701.86	\$14,593.13
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:	\$4,128,294.99	\$4,113,701.86	

Total Payable:	\$14,593.13
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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: 0030 TEMPORARY EROSION							
0259	163-0240	MULCH	TN	190.000 250.000	114.024 7.125 121.149	\$1,781.25	\$30,287.25
0334	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,300.000 2.500	4,130.250 1,376.750 5,507.000	\$3,441.88	\$13,767.50
Category Amount:						\$5,223.13	\$44,054.75
Category Number: 0040 PERMANENT EROSION							
0339	700-6910	PERMANENT GRASSING	AC	12.000 1000.000	4.358 6.922 11.280	\$6,922.00	\$11,280.00
0349	700-8000	FERTILIZER MIXED GRADE	TN	10.000 600.000	3.542 4.080 7.622	\$2,448.00	\$4,573.20
Category Amount:						\$9,370.00	\$15,853.20
Project Total Amount:						\$14,593.13	\$4,128,294.99