

Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0018

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON US 221/SR 47 OVER GRE

Time Allowed: 624 **Days**
Elapsed Calender Days: 532 **Days**
Percent Time: 85.26

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 12/03/2014
Date Time Stopped: 12/21/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/22/2016

EATONTON GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,038,019.20

Original Contract Amount \$1,988,902.49

Funds Available \$189,164.96

Percent Complete 90.72%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007168	\$2,038,019.20	\$1,988,902.49	\$189,164.96	90.72%	\$5,468.73

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0007168 US 221/ SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(168)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,479,083.41	\$1,474,708.42	\$4,374.99
Non-Participating	\$369,770.83	\$368,677.09	\$1,093.74
Total Earnings	\$1,848,854.24	\$1,843,385.51	\$5,468.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,848,854.24	\$1,843,385.51	\$5,468.73
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:	\$1,848,854.24	\$1,843,385.51	

Total Payable:	\$5,468.73
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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: 0020 TEMPORARY EROSION CONTROL							
0189	163-0240	MULCH	TN	116.000 160.000	23.776 1.056 24.832	\$168.96	\$3,973.12
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,653.000 0.250	1,632.000 28.000 1,660.000	\$7.00	\$415.00
Category Amount:						\$175.96	\$4,388.12
Category Number: 0030 EROSION CONTROL							
0269	700-6910	PERMANENT GRASSING	AC	8.000 815.000	3.077 1.281 4.358	\$1,044.02	\$3,551.77
0279	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	2.530 .525 3.055	\$288.75	\$1,680.25
0284	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 3.300	.000 1,200.000 1,200.000	\$3,960.00	\$3,960.00
Category Amount:						\$5,292.77	\$9,192.02
Project Total Amount:						\$5,468.73	\$1,848,854.24