

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0037

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

**Time Allowed:** 988 **Days**

**Elapsed Calender Days:** 1060 **Days**

**Percent Time:** 107.29

**District:** 2

**Area:** 02

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 09/19/2014

**Date Awarded:** 10/03/2014

**Date Contract Executed:** 10/28/2014

**Date Notice to Proceed:** 11/06/2014

EATONTON

GA 31024-3355

**Date Work Began:** 01/12/2015

**Phone:** (706)485-7283

**Date Time Stopped:** 09/30/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/20/2017

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$13,791,992.43

**Original Contract Amount** \$12,573,224.54

**Funds Available** \$1,034,095.91

**Percent Complete** 93.12%

**Counties:**

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	\$13,791,992.43	\$12,573,224.54	\$1,034,095.91	92.50%	\$39,670.51

Chief Engineer

## Estimate Summary By Project

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to 07/31/2018

Project Number: 0000833 NEW OCONEE RIVER CROSSING-GRADING, DRAI

Federal State Project Number: STP00-0000-00(833)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,853,094.76	\$3,841,193.61	\$11,901.15
Non-Participating	\$8,990,553.76	\$8,962,784.40	\$27,769.36
<b>Total Earnings</b>	<b>\$12,843,648.52</b>	<b>\$12,803,978.01</b>	<b>\$39,670.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,843,648.52</b>	<b>\$12,803,978.01</b>	<b>\$39,670.51</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	(\$85,752.00)	(\$85,752.00)	\$0.00
<b>Total:</b>	<b>\$12,757,896.52</b>	<b>\$12,718,226.01</b>	

**Total Payable: \$39,670.51**

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to 07/31/2018

Project Number 0000833

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:</b> 0010 ROADWAY							
0014	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN BITUM MATL & H LIME		4,018.000 87.000	4,484.670 219.660 4,704.330	\$19,110.42	\$409,276.71
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,882.000 78.000	6,659.670 298.580 6,958.250	\$23,289.24	\$542,743.50
0020	413-1000	BITUM TACK COAT	GL	2,314.000 3.000	4,768.000 90.000 4,858.000	\$270.00	\$14,574.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-169,810.370 -2,999.150 -172,809.520	\$-2,999.15	(\$172,809.52)
<b>Category Amount:</b>						\$39,670.51	\$793,784.69
<b>Project Total Amount:</b>						\$39,670.51	\$12,843,648.52