

Estimate Summary By Project

Contract ID: B14927-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/02/2016

**Contract Location:** APPROACHES ON OLD SAVANNAH RD (CR 200) OVER SCUI  
**Time Allowed:** 372 Days  
**Elapsed Calender Days:** 227 Days  
**Percent Time:** 61.02

District: 2 Area: 03

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

**Date Let:** 09/18/2015  
**Date Awarded:** 10/02/2015  
**Date Contract Executed:** 11/16/2015  
**Date Notice to Proceed:** 11/19/2015  
**Date Work Began:** 04/20/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/24/2016

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

**Current Contract Amount** \$1,386,225.15  
**Original Contract Amount** \$1,357,623.53  
**Funds Available** \$1,147,028.45  
**Percent Complete** 17.26%

**Counties:**  
Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006319	\$1,386,225.15	\$1,357,623.53	\$1,147,028.45	17.26%	\$1,150.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14927-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/02/2016

Project Number: 0006319 OLD SAVANNAH RD (CR 200) - BRIDGE REPL

Federal State Project Number: CSBRG-0006-00(319)

	Total to Date	Prev to Date	This Estimate
Participating	\$191,357.35	\$190,437.15	\$920.20
Non-Participating	\$47,839.35	\$47,609.30	\$230.05
<b>Total Earnings</b>	<b>\$239,196.70</b>	<b>\$238,046.45</b>	<b>\$1,150.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$239,196.70</b>	<b>\$238,046.45</b>	<b>\$1,150.25</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$239,196.70</b>	<b>\$238,046.45</b>	

<b>Total Payable:</b>	<b>\$1,150.25</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: krender

Department of Transportation

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Contract ID: B14927-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/02/2016

Project Number 0006319

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.315		
				10750.000	.107		
		CSBRG-0006-00(319)			.422	\$1,150.25	\$4,536.50
<b>Category Amount:</b>						\$1,150.25	\$4,536.50
<b>Project Total Amount:</b>						\$1,150.25	\$239,196.70