

Estimate Summary By Project

Contract ID: B14927-15-000-0

Estimate Number: 0007

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: APPROACHES ON OLD SAVANNAH RD (CR 200) OVER SCUL
Time Allowed: 372 Days
Elapsed Calender Days: 317 Days
Percent Time: 85.22

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 \$486,704.35
Percent Complete 64.89%

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	\$486,704.35	64.89%	\$216,399.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14927-15-000-0

Estimate Number: 0007

Pay Period: 09/01/2016

to 09/30/2016

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	\$719,616.63	\$546,496.67	\$173,119.96
Non-Participating	\$179,904.17	\$136,624.17	\$43,280.00
Total Earnings	\$899,520.80	\$683,120.84	\$216,399.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$899,520.80	\$683,120.84	\$216,399.96
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:	\$899,520.80	\$683,120.84	

Total Payable:	\$216,399.96
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0006-00(319)	LS	1.000 10750.000	.491 .252 .743	\$2,709.00	\$7,987.25
0029	210-0100	GRADING COMPLETE - CSBRG-0006-00(319)	LS	1.000 186350.000	.649 .151 .800	\$28,138.85	\$149,080.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,200.000 37.060	.000 2,090.330 2,090.330	\$77,467.63	\$77,467.63
0065	433-1000	REINF CONC APPROACH SLAB	SY	187.000 200.000	.000 203.333 203.333	\$40,666.60	\$40,666.60
0070	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0075	500-3200	CLASS B CONCRETE	CY	1.000 500.000	.000 .539 .539	\$269.50	\$269.50
0090	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	40.000 45.000	.000 55.000 55.000	\$2,475.00	\$2,475.00
Category Amount:						\$155,726.58	\$281,945.98
Category Number: 0020 TEMPORARY EROSION							
0214	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 500.000	4.000 4.000 8.000	\$2,000.00	\$4,000.00

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Category Number: 0020 TEMPORARY EROSION							
0219	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1250.000	5.000 1.000 6.000	\$1,250.00	\$7,500.00
Category Amount:						\$3,250.00	\$11,500.00
Category Number: 0030 EROSION							
0234	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	700.000 60.000	420.445 451.833 872.278	\$27,109.98	\$52,336.68
Category Amount:						\$27,109.98	\$52,336.68
Category Number: 0050 BRIDGE NO. 1 OVER SCULLS CREEK							
0324	500-0100	GROOVED CONCRETE	SY	390.000 12.500	.000 385.378 385.378	\$4,817.23	\$4,817.23
0329	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 188100.000	.980 .020 1.000	\$3,762.00	\$188,100.00
0334	500-2100	CONCRETE BARRIER	LF	258.000 72.500	.000 258.000 258.000	\$18,705.00	\$18,705.00
0354	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 38500.000	.980 .020 1.000	\$770.00	\$38,500.00
0394	603-7000	PLASTIC FILTER FABRIC	SY	700.000 5.000	420.445 451.833 872.278	\$2,259.17	\$4,361.39
Category Amount:						\$30,313.40	\$254,483.62
Project Total Amount:						\$216,399.96	\$899,520.80