

Estimate Summary By Project

Contract ID: B14927-15-000-0

Estimate Number: 0011

Pay Period: 01/01/2017

to 04/30/2017

Contract Location: APPROACHES ON OLD SAVANNAH RD (CR 200) OVER SCUI
Time Allowed: 372 Days
Elapsed Calender Days: 333 Days
Percent Time: 89.52

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: 10/16/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/24/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,386,224.65
Original Contract Amount \$1,357,623.53
Funds Available \$222,150.52
Percent Complete 83.97%

Counties:
Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006319	\$1,386,224.65	\$1,357,623.53	\$222,150.52	83.97%	\$322.40

Chief Engineer

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Pay Period: 01/01/2017
to 04/30/2017

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	\$931,259.31	\$931,001.39	\$257.92
Non-Participating	\$232,814.82	\$232,750.34	\$64.48
Total Earnings	\$1,164,074.13	\$1,163,751.73	\$322.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,074.13	\$1,163,751.73	\$322.40
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:	\$1,164,074.13	\$1,163,751.73	

Total Payable:	\$322.40
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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							
0149	163-0240	MULCH	TN	50.000 160.000	10.956 .640 11.596	\$102.40	\$1,855.36
Category Amount:						\$102.40	\$1,855.36
Category Number: 0030 EROSION							
0259	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	2.175 .400 2.575	\$220.00	\$1,416.25
Category Amount:						\$220.00	\$1,416.25
Project Total Amount:						\$322.40	\$1,164,074.13