

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0011

Pay Period: 05/31/2017
to 06/30/2017

Contract Location:
APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

Time Allowed: 495 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 93.74

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 03/18/2016
Date Notice to Proceed: 03/24/2016
Date Work Began: 08/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,823,588.93
Original Contract Amount \$8,732,948.56
Funds Available \$6,573,021.25
Percent Complete 24.60%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,823,588.93	\$8,732,948.56	\$6,573,021.25	25.51%	\$750.00

Chief Engineer

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Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$1,736,569.45	\$1,735,969.45	\$600.00
Non-Participating	\$434,142.35	\$433,992.35	\$150.00
Total Earnings	\$2,170,711.80	\$2,169,961.80	\$750.00
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	\$2,250,567.68	\$2,249,817.68	\$750.00
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:	\$2,250,567.68	\$2,249,817.68	

Total Payable: \$750.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2017

User: roneyman

Department of Transportation

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Project Number 0010413

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: 0030 TEMPORARY EROSION CONTROL							
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	10.000 1.000 11.000	\$750.00	\$8,250.00
Category Amount:						\$750.00	\$8,250.00
Project Total Amount:						\$750.00	\$2,170,711.80