

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0030

Pay Period: 03/12/2019

to 06/30/2019

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

**Time Allowed:** 860 **Days**  
**Elapsed Calender Days:** 863 **Days**  
**Percent Time:** 100.35

**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:** 08/03/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2018

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

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

**Current Contract Amount** \$8,682,754.58  
**Original Contract Amount** \$8,732,948.56  
**Funds Available** \$763,484.45  
**Percent Complete** 90.63%

**Counties:**  
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,682,754.59	\$8,732,948.56	\$763,484.46	91.21%	\$1,650.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/12/2019

to 06/30/2019

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$6,295,304.68	\$6,293,984.68	\$1,320.00
Non-Participating	\$1,573,826.20	\$1,573,496.20	\$330.00
<b>Total Earnings</b>	<b>\$7,869,130.88</b>	<b>\$7,867,480.88</b>	<b>\$1,650.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,869,130.88</b>	<b>\$7,867,480.88</b>	<b>\$1,650.00</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	\$52,278.25	\$52,278.25	\$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	(\$2,139.00)	(\$2,139.00)	\$0.00
<b>Total:</b>	<b>\$7,919,270.13</b>	<b>\$7,917,620.13</b>	

<b>Total Payable:</b>	<b>\$1,650.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

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
<b>Category Number:</b> 0020 PERMANENT EROSION CONTROL							
0179	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 3.300	.000 500.000 500.000	\$1,650.00	\$1,650.00
<b>Category Amount:</b>						\$1,650.00	\$1,650.00
<b>Project Total Amount:</b>						\$1,650.00	\$7,869,130.88