

Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0004

Pay Period: 02/08/2017

to 03/31/2017

Contract Location: APPROACHES ON LYONS RD (CR 50) OVER JOE'S CREEK.

Time Allowed: 486 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 68.52

District: 2 Area: 03

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

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/29/2016
Date Notice to Proceed: 05/03/2016
Date Work Began: 11/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,145,148.77
Original Contract Amount \$1,136,903.75
Funds Available \$833,694.12
Percent Complete 11.59%

Counties: Glascock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270710-	\$1,145,148.77	\$1,136,903.75	\$833,694.12	27.20%	\$81,220.00

Chief Engineer

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Pay Period: 02/08/2017

to 03/31/2017

Project Number: 270710- LYONS RD (CR 50) - BRIDGE REC N

Federal State Project Number: BRZLB-0125-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$106,217.20	\$41,241.20	\$64,976.00
Non-Participating	\$26,554.30	\$10,310.30	\$16,244.00
Total Earnings	\$132,771.50	\$51,551.50	\$81,220.00
Stockpiled Materials	\$178,683.15	\$178,683.15	\$0.00
Gross Earnings	\$311,454.65	\$230,234.65	\$81,220.00
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:	\$311,454.65	\$230,234.65	

Total Payable:	\$81,220.00
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Project Number 270710-

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 7500.000	.295 .156 .451	\$1,170.00	\$3,382.50
		BRZLB-0125-00(006)					
Category Amount:						\$1,170.00	\$3,382.50
Category Number: 0020 TEMP EROSION CONTROL							
0305	170-1000	FLOATING SILT RETENTION BARRIER	LF	192.000 11.000	.000 50.000 50.000	\$550.00	\$550.00
Category Amount:						\$550.00	\$550.00
Category Number: 0050 BRIDGE NO.1 - OVER JOE'S CREEK							
0370	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 65000.000	.000 .900 .900	\$58,500.00	\$58,500.00
		4+50					
0445	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0450	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0465	523-1100	DYNAMIC PILE TEST	EA	2.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
Category Amount:						\$79,500.00	\$79,500.00
Project Total Amount:						\$81,220.00	\$132,771.50