

Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0011

Pay Period: 10/18/2017  
to 02/20/2018

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

**Time Allowed:** 486 **Days**  
**Elapsed Calender Days:** 443 **Days**  
**Percent Time:** 91.15

**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:** 07/19/2017  
**Date Accepted:** 12/27/2017  
**Adjusted Completion Date:** 08/31/2017

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

**Current Contract Amount**                      \$1,145,148.77                      **Counties:**  
**Original Contract Amount**                      \$1,136,903.75                      Glascock  
**Funds Available**                                      \$90,479.51  
**Percent Complete**                                      92.10%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 270710-        | \$1,145,148.77         | \$1,136,903.75          | \$90,479.51             | 92.10%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600704-0

Estimate Number: 0011

Pay Period: 10/18/2017  
to 02/20/2018

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

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

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$843,735.39          | \$843,735.39          | \$0.00        |
| Non-Participating        | \$210,933.87          | \$210,933.87          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$1,054,669.26</b> | <b>\$1,054,669.26</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$1,054,669.26</b> | <b>\$1,054,669.26</b> | <b>\$0.00</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        | \$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        |
| <b>Total:</b>            | <b>\$1,054,669.26</b> | <b>\$1,054,669.26</b> |               |
|                          |                       | <b>Total Payable:</b> | <b>\$0.00</b> |