

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0003

Pay Period: 07/07/2017

to 07/31/2017

Contract Location: SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU
Time Allowed: 663 Days
Elapsed Calender Days: 390 Days
Percent Time: 58.82

District: 2 Area: 01

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 04/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,505,309.41
Original Contract Amount \$2,464,413.99
Funds Available \$2,152,401.07
Percent Complete 14.09%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010411	\$2,505,309.41	\$2,464,413.99	\$2,152,401.07	14.09%	\$86,177.33

Chief Engineer

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Pay Period: 07/07/2017

to 07/31/2017

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$282,326.68	\$213,384.81	\$68,941.87
Non-Participating	\$70,581.66	\$53,346.20	\$17,235.46
Total Earnings	\$352,908.34	\$266,731.01	\$86,177.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$352,908.34	\$266,731.01	\$86,177.33
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:	\$352,908.34	\$266,731.01	

Total Payable:	\$86,177.33
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Project Number 0010411

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.301 .056 .357	\$1,960.00	\$12,495.00
		0010411					
Category Amount:						\$1,960.00	\$12,495.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0160	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	.000 .750 .750	\$412.50	\$412.50
Category Amount:						\$412.50	\$412.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	163-0232	TEMPORARY GRASSING	AC	4.000 400.000	.000 2.435 2.435	\$974.00	\$974.00
0185	163-0240	MULCH	TN	116.000 160.000	.000 3.232 3.232	\$517.12	\$517.12
0190	163-0300	CONSTRUCTION EXIT	EA	2.000 1502.810	.750 .750 1.500	\$1,127.11	\$2,254.22
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00

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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: 0030 TEMPORARY EROSION CONTROL							
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,100.000	2,227.875		
				2.800	334.500		
					2,562.375	\$936.60	\$7,174.65
Category Amount:						\$5,804.83	\$14,669.99
Category Number: 0010 ROADWAY							
0475	210-0100	GRADING COMPLETE -	LS	1.000	.280		
				650000.000	.120		
					.400	\$78,000.00	\$260,000.00
		0010411					
Category Amount:						\$78,000.00	\$260,000.00
Project Total Amount:						\$86,177.33	\$352,908.34