

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0005

Pay Period: 09/02/2017

to 10/04/2017

Contract Location: SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU
Time Allowed: 663 Days
Elapsed Calender Days: 455 Days
Percent Time: 68.63

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 \$2,139,400.44
Percent Complete 14.61%

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	\$2,139,400.44	14.61%	\$1,126.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0005

Pay Period: 09/02/2017

to 10/04/2017

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$292,727.19	\$291,825.65	\$901.54
Non-Participating	\$73,181.78	\$72,956.40	\$225.38
Total Earnings	\$365,908.97	\$364,782.05	\$1,126.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$365,908.97	\$364,782.05	\$1,126.92
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:	\$365,908.97	\$364,782.05	

Total Payable:	\$1,126.92
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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	.391 .005 .396	\$175.00	\$13,860.00
		0010411					
Category Amount:						\$175.00	\$13,860.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		90.000 309.410	14.250 1.500 15.750	\$464.12	\$4,873.21
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,000.000 3.370	.000 90.000 90.000	\$303.30	\$303.30
Category Amount:						\$767.42	\$5,176.51
Category Number: 0010 ROADWAY							
0615	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 2.000	.000 92.250 92.250	\$184.50	\$184.50
Category Amount:						\$184.50	\$184.50
Project Total Amount:						\$1,126.92	\$365,908.97