

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0006

Pay Period: 10/05/2017

to 10/31/2017

Contract Location: SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU
Time Allowed: 663 Days
Elapsed Calender Days: 482 Days
Percent Time: 72.70

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 \$2,110,492.28
Percent Complete 15.76%

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	\$2,110,492.28	15.76%	\$28,908.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0006

Pay Period: 10/05/2017

to 10/31/2017

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$315,853.72	\$292,727.19	\$23,126.53
Non-Participating	\$78,963.41	\$73,181.78	\$5,781.63
Total Earnings	\$394,817.13	\$365,908.97	\$28,908.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$394,817.13	\$365,908.97	\$28,908.16
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:	\$394,817.13	\$365,908.97	

Total Payable:	\$28,908.16
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0006

Pay Period: 10/05/2017
to 10/31/2017

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: 0030 TEMPORARY EROSION CONTROL							
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 713.670	.000 2.000 2.000	\$1,427.34	\$1,427.34
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 750.000	2.000 2.000 4.000	\$1,500.00	\$3,000.00
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 750.000	4.000 2.000 6.000	\$1,500.00	\$4,500.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,100.000 2.800	2,692.125 129.937 2,822.062	\$363.82	\$7,901.77
Category Amount:						\$4,791.16	\$16,829.11
Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK							
0470	541-0001	DETOUR BRIDGE - 24 FT X 100 FT, STA- 806+99	LS	1.000 120000.000	.000 .200 .200	\$24,000.00	\$24,000.00
Category Amount:						\$24,000.00	\$24,000.00
Category Number: 0010 ROADWAY							
0615	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	500.000 2.000	92.250 58.500 150.750	\$117.00	\$301.50
Category Amount:						\$117.00	\$301.50
Project Total Amount:						\$28,908.16	\$394,817.13