

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 10/03/2017

**Contract Location:** APPOACHES ON HAMBURG STATE PARK RD (CR376) OVER  
**Time Allowed:** 325 Days  
**Elapsed Calender Days:** 267 Days  
**Percent Time:** 82.15

District: 2 Area: 01

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

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 01/09/2017  
**Date Notice to Proceed:** 01/10/2017  
**Date Work Began:** 05/22/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

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

**Current Contract Amount** \$1,201,250.86  
**Original Contract Amount** \$1,195,870.73  
**Funds Available** \$245,527.03  
**Percent Complete** 79.56%

**Counties:** Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231170-	\$1,201,250.86	\$1,195,870.73	\$245,527.03	79.56%	\$116,505.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0005

Pay Period: 09/01/2017  
to 10/03/2017

Project Number: 231170- HAMBURG STATE PARK RD (CR 376) - BRIDGE RE

Federal State Project Number: BRSLB-1100-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$764,575.79	\$656,638.11	\$107,937.68
Non-Participating	\$191,143.94	\$164,159.53	\$26,984.41
<b>Total Earnings</b>	<b>\$955,719.73</b>	<b>\$820,797.64</b>	<b>\$134,922.09</b>
Stockpiled Materials	\$4.10	\$18,421.13	(\$18,417.03)
<b>Gross Earnings</b>	<b>\$955,723.83</b>	<b>\$839,218.77</b>	<b>\$116,505.06</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>\$955,723.83</b>	<b>\$839,218.77</b>	

<b>Total Payable:</b>	<b>\$116,505.06</b>
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Project Number 231170-

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.874		
				9000.000	.075		
		BRSLB-1100-00(009)			.949	\$675.00	\$8,541.00
0014	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				142000.000	.350		
		BRSLB-1100-00(009)			.550	\$49,700.00	\$78,100.00
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	630.000	.000		
				30.250	594.260		
					594.260	\$17,976.37	\$17,976.37
<b>Category Amount:</b>						\$68,351.37	\$104,617.37
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0199	163-0240	MULCH	TN	15.000	1.096		
				215.000	1.500		
					2.596	\$322.50	\$558.14
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000	365.513		
				2.800	277.500		
					643.013	\$777.00	\$1,800.44
<b>Category Amount:</b>						\$1,099.50	\$2,358.58
<b>Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK</b>							
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	610.000	233.555		
				54.000	136.000		
					369.555	\$7,344.00	\$19,955.97
0419	603-7000	PLASTIC FILTER FABRIC	SY	610.000	233.555		
				5.000	136.000		
					369.555	\$680.00	\$1,847.78
0439	500-2100	CONCRETE BARRIER	LF	237.000	.000		
				100.000	239.000		
					239.000	\$23,900.00	\$23,900.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2017

User: rbryan

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
0449	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000 339.200	1,199.077 98.901 1,297.978	\$33,547.22	\$440,274.14
		1					
<b>Category Amount:</b>						\$65,471.22	\$485,977.89
<b>Project Total Amount:</b>						\$134,922.09	\$955,719.73