

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0009

Pay Period: 07/06/2018

to 04/26/2019

Contract Location: APPOACHES ON HAMBURG STATE PARK RD (CR376) OVER
Time Allowed: 325 Days
Elapsed Calender Days: 337 Days
Percent Time: 103.69

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: 12/12/2017
Date Accepted: 07/23/2018
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,204,214.86
Original Contract Amount \$1,195,870.73
Funds Available \$48,856.42
Percent Complete 96.19%

Counties: Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231170-	\$1,204,214.86	\$1,195,870.73	\$48,856.42	95.94%	\$3.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0009

Pay Period: 07/06/2018

to 04/26/2019

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	\$926,657.95	\$926,651.98	\$5.97
Non-Participating	\$231,664.49	\$231,663.00	\$1.49
Total Earnings	\$1,158,322.44	\$1,158,314.98	\$7.46
Stockpiled Materials	\$0.00	\$4.10	(\$4.10)
Gross Earnings	\$1,158,322.44	\$1,158,319.08	\$3.36
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	(\$2,964.00)	(\$2,964.00)	\$0.00
Total:	\$1,155,358.44	\$1,155,355.08	

Total Payable: \$3.36

Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2019

User: krender

Department of Transportation

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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
Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
0449	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000 339.200	1,297.978 .022 1,298.000	\$7.46	\$440,281.60
		1					
Category Amount:						\$7.46	\$440,281.60
Project Total Amount:						\$7.46	\$1,158,322.44