

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0005

Pay Period: 10/05/2017

to 11/01/2017

Contract Location: BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI
Time Allowed: 550 Days
Elapsed Calender Days: 217 Days
Percent Time: 39.45

District: 2 Area: 02

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/17/2017
Date Notice to Proceed: 03/30/2017
Date Work Began: 06/21/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,377,250.90
Original Contract Amount \$2,307,284.39
Funds Available \$2,091,716.68
Percent Complete 9.70%

Counties: Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007178	\$2,377,250.90	\$2,307,284.39	\$2,091,716.68	12.01%	\$1,539.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0005

Pay Period: 10/05/2017

to 11/01/2017

Project Number: 0007178 US 221/SR 171 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(178)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$230,603.82	\$229,064.22	\$1,539.60
Total Earnings	\$230,603.82	\$229,064.22	\$1,539.60
Stockpiled Materials	\$54,930.40	\$54,930.40	\$0.00
Gross Earnings	\$285,534.22	\$283,994.62	\$1,539.60
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:	\$285,534.22	\$283,994.62	

Total Payable:	\$1,539.60
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0005

Pay Period: 10/05/2017
to 11/01/2017

Project Number 0007178

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	.346		
				32900.000	.024		
		CSBRG-0007-00(178)			.370	\$789.60	\$12,173.00
Category Amount:						\$789.60	\$12,173.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	4.000		
				750.000	1.000		
					5.000	\$750.00	\$3,750.00
Category Amount:						\$750.00	\$3,750.00
Project Total Amount:						\$1,539.60	\$230,603.82