

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0013

Pay Period: 06/02/2018

to 07/02/2018

Contract Location: BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI
Time Allowed: 550 Days
Elapsed Calender Days: 460 Days
Percent Time: 83.64

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 \$1,077,820.09
Percent Complete 54.66%

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	\$1,077,820.09	54.66%	\$108,594.94

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 06/02/2018
to 07/02/2018

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	\$1,299,430.81	\$1,135,905.47	\$163,525.34
Total Earnings	\$1,299,430.81	\$1,135,905.47	\$163,525.34
Stockpiled Materials	\$0.00	\$54,930.40	(\$54,930.40)
Gross Earnings	\$1,299,430.81	\$1,190,835.87	\$108,594.94
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:	\$1,299,430.81	\$1,190,835.87	

Total Payable:	\$108,594.94
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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 32900.000	.717 .034 .751	\$1,118.60	\$24,707.90
		CSBRG-0007-00(178)					
Category Amount:						\$1,118.60	\$24,707.90
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 750.000	12.000 1.000 13.000	\$750.00	\$9,750.00
Category Amount:						\$750.00	\$9,750.00
Category Number: 0050 BRIDGE NO. 1 - OVER HOLTEN CREEK							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 205200.000	.000 .050 .050	\$10,260.00	\$10,260.00
		1					
0390	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	143.000 218.270	.000 142.474 142.474	\$31,097.80	\$31,097.80
		1					
0395	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	443.000 250.000	.000 442.891 442.891	\$110,722.75	\$110,722.75
		1					
0405	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 29500.000	.000 .050 .050	\$1,475.00	\$1,475.00
		1					
0410	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	780.000 83.690	823.440 96.800 920.240	\$8,101.19	\$77,014.89
Category Amount:						\$161,656.74	\$230,570.44
Project Total Amount:						\$163,525.34	\$1,299,430.81