

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0017

Pay Period: 10/06/2018

to 12/06/2018

Contract Location:

BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI

Time Allowed: 557 Days  
Elapsed Calender Days: 548 Days  
Percent Time: 98.38

District: 2

Area: 02

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

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: 09/28/2018  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/07/2018

EATONTON GA 31024-3355  
Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,472,850.90  
Original Contract Amount \$2,307,284.39  
Funds Available \$250,565.36  
Percent Complete 89.87%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007178	\$2,472,850.90	\$2,307,284.39	\$250,565.36	89.87%	\$35,000.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/06/2018

to 12/06/2018

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	\$2,222,285.54	\$2,187,285.54	\$35,000.00
<b>Total Earnings</b>	<b>\$2,222,285.54</b>	<b>\$2,187,285.54</b>	<b>\$35,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,222,285.54</b>	<b>\$2,187,285.54</b>	<b>\$35,000.00</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>\$2,222,285.54</b>	<b>\$2,187,285.54</b>	

<b>Total Payable:</b>	<b>\$35,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: maedge

Department of Transportation

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.650 .350 1.000	\$35,000.00	\$100,000.00
<b>Category Amount:</b>						\$35,000.00	\$100,000.00
<b>Project Total Amount:</b>						\$35,000.00	\$2,222,285.54