

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**

CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHIN

**Time Allowed:** 438 **Days**  
**Elapsed Calender Days:** 254 **Days**  
**Percent Time:** 57.99

**District:** 2

**Area:** 01

**Contractor:**

GREGORY BRIDGE COMPANY  
 P. O. BOX 3355

**Date Let:** 08/21/2015  
**Date Awarded:** 09/04/2015  
**Date Contract Executed:** 10/15/2015  
**Date Notice to Proceed:** 10/21/2015  
**Date Work Began:** 02/26/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

EATONTON

GA 31024-3355

**Phone:** (706)485-7283

**Escrow Agent:**

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

**Current Contract Amount** \$1,030,208.25  
**Original Contract Amount** \$1,030,208.25  
**Funds Available** \$776,446.81  
**Percent Complete** 24.63%

**Counties:**

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010455	\$1,030,208.25	\$1,030,208.25	\$776,446.81	24.63%	\$112,681.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$253,761.44	\$141,079.64	\$112,681.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$253,761.44</b>	<b>\$141,079.64</b>	<b>\$112,681.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$253,761.44</b>	<b>\$141,079.64</b>	<b>\$112,681.80</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>\$253,761.44</b>	<b>\$141,079.64</b>	

**Total Payable: \$112,681.80**

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Project Number 0010455

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:</b> 0010 ROADWAY							
0010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,170.000 1.700	675.000 100.000 775.000	\$170.00	\$1,317.50
0020	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	55.000 800.000	.000 17.967 17.967	\$14,373.60	\$14,373.60
0030	441-0104	CONC SIDEWALK, 4 IN	SY	3,790.000 28.000	910.667 813.333 1,724.000	\$22,773.32	\$48,272.00
0060	210-0100	GRADING COMPLETE -  0010455	LS	1.000 280000.000	.324 .230 .554	\$64,400.00	\$155,120.00
0065	150-1000	TRAFFIC CONTROL -  0010455	LS	1.000 29500.000	.327 .060 .387	\$1,770.00	\$11,416.50

**Category Amount:** \$103,486.92 \$230,499.60

<b>Category Number:</b> 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	25.000 160.000	.120 .130 .250	\$20.80	\$40.00
0085	163-0232	TEMPORARY GRASSING	AC	1.000 240.000	.496 .026 .522	\$6.24	\$125.28
0090	700-6910	PERMANENT GRASSING	AC	2.000 815.000	.000 .340 .340	\$277.10	\$277.10

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<b>Category Number:</b> 0020 EROSION CONTROL							
0100	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.075 .225 .300	\$123.75	\$165.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,050.000 2.900	2,586.000 1,509.750 4,095.750	\$4,378.28	\$11,877.68
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,525.000 0.250	300.000 40.000 340.000	\$10.00	\$85.00
0154	700-9300	SOD	SY	3,350.000 5.600	.000 356.767 356.767	\$1,997.90	\$1,997.90
0155	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
0248	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,485.000 1.100	.000 1,482.556 1,482.556	\$1,630.81	\$1,630.81
<b>Category Amount:</b>						\$9,194.88	\$19,198.77
<b>Project Total Amount:</b>						\$112,681.80	\$253,761.44