

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0007

Pay Period: 09/01/2016

to 10/03/2016

**Contract Location:** CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHING  
**Time Allowed:** 438 Days  
**Elapsed Calendar Days:** 349 Days  
**Percent Time:** 79.68

District: 2 Area: 01

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

**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

**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** \$636,895.14  
**Percent Complete** 38.18%

**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	\$636,895.14	38.18%	\$56,848.99

Chief Engineer

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to 10/03/2016

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$393,313.11	\$336,464.12	\$56,848.99
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$393,313.11</b>	<b>\$336,464.12</b>	<b>\$56,848.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$393,313.11</b>	<b>\$336,464.12</b>	<b>\$56,848.99</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>\$393,313.11</b>	<b>\$336,464.12</b>	

<b>Total Payable:</b>	<b>\$56,848.99</b>
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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: 0010 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -	LS	1.000 280000.000	.654 .090 .744	\$25,200.00	\$208,320.00
		0010455					
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 29500.000	.546 .031 .577	\$914.50	\$17,021.50
		0010455					
<b>Category Amount:</b>						\$26,114.50	\$225,341.50
<b>Category Number: 0020 EROSION CONTROL</b>							
0080	163-0240	MULCH	TN	25.000 160.000	1.175 .120 1.295	\$19.20	\$207.20
0090	700-6910	PERMANENT GRASSING	AC	2.000 815.000	.484 .516 1.000	\$420.54	\$815.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	6.000 1.000 7.000	\$750.00	\$5,250.00
<b>Category Amount:</b>						\$1,189.74	\$6,272.20
<b>Category Number: 0040 BRIDGE NO. 1 - OVER FISHING CREEK</b>							
0218	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	290.000 77.250	.000 35.000 35.000	\$2,703.75	\$2,703.75
0219	520-5000	PILOT HOLES	LF	180.000 262.500	.000 78.880 78.880	\$20,706.00	\$20,706.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

User: krender

Department of Transportation

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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> 0040 BRIDGE NO. 1 - OVER FISHING CREEK							
0220	523-1100	DYNAMIC PILE TEST	EA	2.000 6135.000	.000 1.000 1.000	\$6,135.00	\$6,135.00
<b>Category Amount:</b>						\$29,544.75	\$29,544.75
<b>Project Total Amount:</b>						\$56,848.99	\$393,313.11