

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHING
Time Allowed: 438 Days
Elapsed Calendar Days: 407 Days
Percent Time: 92.92

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 \$309,026.58
Percent Complete 70.00%

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	\$309,026.58	70.00%	\$280,368.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$721,181.67	\$440,813.36	\$280,368.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$721,181.67	\$440,813.36	\$280,368.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$721,181.67	\$440,813.36	\$280,368.31
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:	\$721,181.67	\$440,813.36	

Total Payable:	\$280,368.31
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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
Category Number: 0010 ROADWAY							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 29500.000	.632 .046 .678	\$1,357.00	\$20,001.00
		0010455					
Category Amount:						\$1,357.00	\$20,001.00
Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
Category Amount:						\$750.00	\$6,750.00
Category Number: 0010 ROADWAY							
0179	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$2,000.00
Category Number: 0040 BRIDGE NO. 1 - OVER FISHING CREEK							
0206	500-3101	CLASS A CONCRETE	CY	18.000 2200.000	.000 17.200 17.200	\$37,840.00	\$37,840.00
0207	501-2100	STR STEEL, SWAYBRACING	LB	580.000 5.000	.000 695.000 695.000	\$3,475.00	\$3,475.00
0208	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - 1	LF	535.000 310.000	.000 534.753 534.753	\$165,773.43	\$165,773.43
0209	511-1000	BAR REINF STEEL	LB	2,260.000 1.250	.000 2,260.000 2,260.000	\$2,825.00	\$2,825.00

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Category Number: 0040 BRIDGE NO. 1 - OVER FISHING CREEK							
0210	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 6275.000	.000 1.000 1.000	\$6,275.00	\$6,275.00
0218	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	290.000 77.250	201.210 119.390 320.600	\$9,222.88	\$24,766.35
0222	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	24.000 250.000	.000 29.000 29.000	\$7,250.00	\$7,250.00
0223	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	450.000 56.750	.000 200.000 200.000	\$11,350.00	\$11,350.00
0228	603-7000	PLASTIC FILTER FABRIC	SY	450.000 5.000	.000 200.000 200.000	\$1,000.00	\$1,000.00
0253	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 31250.000	.000 1.000 1.000	\$31,250.00	\$31,250.00
Category Amount:						\$276,261.31	\$291,804.78
Project Total Amount:						\$280,368.31	\$721,181.67