

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0010

Pay Period: 12/01/2016

to 12/30/2016

Contract Location: CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHING
Time Allowed: 438 Days
Elapsed Calendar Days: 437 Days
Percent Time: 99.77

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 \$195,903.95
Percent Complete 80.98%

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	\$195,903.95	80.98%	\$113,122.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0010

Pay Period: 12/01/2016

to 12/30/2016

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS
Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$834,304.30	\$721,181.67	\$113,122.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$834,304.30	\$721,181.67	\$113,122.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$834,304.30	\$721,181.67	\$113,122.63
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:	\$834,304.30	\$721,181.67	

Total Payable: \$113,122.63

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0010

Pay Period: 12/01/2016

to 12/30/2016

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	3,790.000 28.000	2,228.667 943.333 3,172.000	\$26,413.32	\$88,816.00
0060	210-0100	GRADING COMPLETE - 0010455	LS	1.000 280000.000	.744 .206 .950	\$57,680.00	\$266,000.00
0065	150-1000	TRAFFIC CONTROL - 0010455	LS	1.000 29500.000	.678 .272 .950	\$8,024.00	\$28,025.00
Category Amount:						\$92,117.32	\$382,841.00
Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	9.000 1.000 10.000	\$750.00	\$7,500.00
Category Amount:						\$750.00	\$7,500.00
Category Number: 0030 SIGNING & MARKING							
0180	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		194.000 18.000	.000 172.000 172.000	\$3,096.00	\$3,096.00
0185	636-2070	GALV STEEL POSTS, TP 7	LF	236.000 7.000	.000 202.000 202.000	\$1,414.00	\$1,414.00
0195	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		700.000 2.500	.000 614.000 614.000	\$1,535.00	\$1,535.00
Category Amount:						\$6,045.00	\$6,045.00

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0010

Pay Period: 12/01/2016
to 12/30/2016

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: 0040 BRIDGE NO. 1 - OVER FISHING CREEK							
0223	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	450.000 56.750	200.000 213.500 413.500	\$12,116.13	\$23,466.13
0228	603-7000	PLASTIC FILTER FABRIC	SY	450.000 5.000	200.000 213.500 413.500	\$1,067.50	\$2,067.50
Category Amount:						\$13,183.63	\$25,533.63
Category Number: 0020 EROSION CONTROL							
0248	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,485.000 1.100	1,482.556 933.346 2,415.902	\$1,026.68	\$2,657.49
Category Amount:						\$1,026.68	\$2,657.49
Project Total Amount:						\$113,122.63	\$834,304.30