

Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0011

Pay Period: 12/31/2016
to 03/07/2017

Contract Location: CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHING
Time Allowed: 438 Days
Elapsed Calendar Days: 503 Days
Percent Time: 114.84

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: 03/06/2017
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 \$173,867.48
Percent Complete 84.68%

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	\$173,867.48	83.12%	\$22,036.47

Chief Engineer

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to 03/07/2017

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$872,395.77	\$834,304.30	\$38,091.47
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$872,395.77	\$834,304.30	\$38,091.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$872,395.77	\$834,304.30	\$38,091.47
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	(\$16,055.00)	\$0.00	(\$16,055.00)
Total:	\$856,340.77	\$834,304.30	

Total Payable:	\$22,036.47
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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							
0005	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	765.000 33.500	.000 669.000 669.000	\$22,411.50	\$22,411.50
0015	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 180.000	.000 2.097 2.097	\$377.46	\$377.46
Category Amount:						\$22,788.96	\$22,788.96
Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	10.000 2.000 12.000	\$1,500.00	\$9,000.00
Category Amount:						\$1,500.00	\$9,000.00
Category Number: 0010 ROADWAY							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	125.000 62.000	.000 125.000 125.000	\$7,750.00	\$7,750.00
0164	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0170	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	45.000 40.000	.000 43.778 43.778	\$1,751.12	\$1,751.12
Category Amount:						\$10,801.12	\$10,801.12
Category Number: 0030 SIGNING & MARKING							
0195	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		700.000 2.500	614.000 101.000 715.000	\$252.50	\$1,787.50
Category Amount:						\$252.50	\$1,787.50

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Category Number: 0040 BRIDGE NO. 1 - OVER FISHING CREEK							
0215	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	360.000 87.000	330.000 30.000 360.000	\$2,610.00	\$31,320.00
0228	603-7000	PLASTIC FILTER FABRIC	SY	450.000 5.000	413.500 27.778 441.278	\$138.89	\$2,206.39
Category Amount:						\$2,748.89	\$33,526.39
Project Total Amount:						\$38,091.47	\$872,395.77