

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:**  
APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 283 **Days**  
**Percent Time:** 57.17

**District:** 2                      **Area:** 04

**Contractor:**  
GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 03/18/2016  
**Date Notice to Proceed:** 03/24/2016  
**Date Work Began:** 08/15/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2017

EATONTON                      GA 31024-3355  
**Phone:** (706)485-7283

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

**Current Contract Amount**                      \$8,823,588.93  
**Original Contract Amount**                      \$8,732,948.56  
**Funds Available**                                      \$7,559,739.81  
**Percent Complete**                                      13.42%

**Counties:**  
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,823,588.93	\$8,732,948.56	\$7,559,739.81	14.32%	\$155,766.99

Chief Engineer

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Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$947,194.59	\$822,581.00	\$124,613.59
Non-Participating	\$236,798.65	\$205,645.25	\$31,153.40
<b>Total Earnings</b>	<b>\$1,183,993.24</b>	<b>\$1,028,226.25</b>	<b>\$155,766.99</b>
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
<b>Gross Earnings</b>	<b>\$1,263,849.12</b>	<b>\$1,108,082.13</b>	<b>\$155,766.99</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>\$1,263,849.12</b>	<b>\$1,108,082.13</b>	

<b>Total Payable:</b>	<b>\$155,766.99</b>
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Project Number 0010413

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.335 .041 .376	\$1,230.00	\$11,280.00
		0010413					
0023	208-0100	IN PLACE EMBANKMENT	CY	43,067.000 15.800	7,377.000 7,280.000 14,657.000	\$115,024.00	\$231,580.60
0104	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	92.000 101.040	.000 75.300 75.300	\$7,608.31	\$7,608.31
0119	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1360.200	.000 1.000 1.000	\$1,360.20	\$1,360.20

**Category Amount:** \$125,222.51 \$251,829.11

**Category Number: 0030 TEMPORARY EROSION CONTROL**

0199	163-0240	MULCH	TN	145.000 160.000	5.648 .528 6.176	\$84.48	\$988.16
0213	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		17.000 270.000	.000 .750 .750	\$202.50	\$202.50
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,400.000 0.250	.000 30.000 30.000	\$7.50	\$7.50
0249	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
<b>Category Amount:</b>						\$2,044.48	\$5,948.16
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK</b>							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -  265+00	LS	1.000 950000.000	.020 .030 .050	\$28,500.00	\$47,500.00
<b>Category Amount:</b>						\$28,500.00	\$47,500.00
<b>Project Total Amount:</b>						\$155,766.99	\$1,183,993.24