Georgia
Department of Transportation
Estimate Summary By Project

Date: 10/11/2016

Contract ID: B1CBA1600439-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 to 10/03/2016

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

Time Allowed: 495 Days
Elapsed Calender Days: 194 Days
Percent Time: 39.19

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

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

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

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 $8,349,446.09
Percent Complete 4.47%

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	$8,349,446.09	5.37%	$249,979.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600439-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 **to** 10/03/2016

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	$315,429.57	$179,330.53	$136,099.04
Non-Participating	$78,857.39	$44,832.63	$34,024.76
Total Earnings	**$394,286.96**	**$224,163.16**	**$170,123.80**
Stockpiled Materials	$79,855.88	$0.00	$79,855.88
Gross Earnings	**$474,142.84**	**$224,163.16**	**$249,979.68**
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:	**$474,142.84**	**$224,163.16**	

Total Payable: **$249,979.68**

Estimate Summary By Project

Contract ID: B1CBA1600439-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 **to** 10/03/2016

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				30000.000	.025		
					.275	$750.00	$8,250.00
		0010413					
0014	201-1500	CLEARING & GRUBBING -	LS	1.000	.250		
				600000.000	.100		
					.350	$60,000.00	$210,000.00
		0010413					
0029	208-0500	ROCK EMBANKMENT	TN	32,015.000	.000		
				26.870	1,596.720		
					1,596.720	$42,903.87	$42,903.87
0109	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	252.000	.000		
				30.050	84.000		
					84.000	$2,524.20	$2,524.20
0114	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	4.000	.000		
				702.120	4.000		
					4.000	$2,808.48	$2,808.48
					Category Amount:	$108,986.55	$266,486.55
Category Number:		0030 TEMPORARY EROSION CONTROL					
0199	163-0240	MULCH	TN	145.000	1.376		
				160.000	1.584		
					2.960	$253.44	$473.60
0204	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				2229.670	1.500		
					1.500	$3,344.51	$3,344.51
0214	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,000.000	.000		
				2.800	23.250		
					23.250	$65.10	$65.10

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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
Category Number:		0030 TEMPORARY EROSION CONTROL					
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	1.000		
				750.000	1.000		
					2.000	$750.00	$1,500.00
0259	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,510.000	.000		
				21.680	1,550.000		
					1,550.000	$33,604.00	$33,604.00
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,800.000	247.500		
				2.800	1,471.500		
					1,719.000	$4,120.20	$4,813.20
					Category Amount:	$42,137.25	$43,800.41
Category Number:		0050 BRIDGE NO. 1 - OVER SOAP CREEK					
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				950000.000	.020		
					.020	$19,000.00	$19,000.00
		265+00					
0359	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	688.000	.000		
				225.000	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$19,000.00	$19,000.00
					Project Total Amount:	$170,123.80	$394,286.96