

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0003

Pay Period: 10/04/2016

to 10/31/2016

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

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 222 **Days**  
**Percent Time:** 44.85

**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**                                      \$8,077,303.70  
**Percent Complete**                                      7.55%

**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	\$8,077,303.70	8.46%	\$272,142.39

Chief Engineer

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Pay Period: 10/04/2016

to 10/31/2016

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$533,143.48	\$315,429.57	\$217,713.91
Non-Participating	\$133,285.87	\$78,857.39	\$54,428.48
<b>Total Earnings</b>	<b>\$666,429.35</b>	<b>\$394,286.96</b>	<b>\$272,142.39</b>
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
<b>Gross Earnings</b>	<b>\$746,285.23</b>	<b>\$474,142.84</b>	<b>\$272,142.39</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>\$746,285.23</b>	<b>\$474,142.84</b>	

<b>Total Payable:</b>	<b>\$272,142.39</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	.275 .029 .304	\$870.00	\$9,120.00
		0010413					
0029	208-0500	ROCK EMBANKMENT	TN	32,015.000 26.870	1,596.720 9,213.000 10,809.720	\$247,553.31	\$290,457.18
0109	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	252.000 30.050	84.000 208.000 292.000	\$6,250.40	\$8,774.60
0114	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		4.000 702.120	4.000 2.000 6.000	\$1,404.24	\$4,212.72
0159	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000 1.700	.000 1,234.000 1,234.000	\$2,097.80	\$2,097.80

**Category Amount:** \$258,175.75 \$314,662.30

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0194	163-0232	TEMPORARY GRASSING	AC	5.000 400.000	.000 .100 .100	\$40.00	\$40.00
0199	163-0240	MULCH	TN	145.000 160.000	2.960 1.104 4.064	\$176.64	\$650.24
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00

**Category Amount:** \$966.64 \$2,940.24

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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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:</b> 0010 ROADWAY							
0594	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000	.000		
				6500.000	2.000		
					2.000	\$13,000.00	\$13,000.00
<b>Category Amount:</b>						\$13,000.00	\$13,000.00
<b>Project Total Amount:</b>						\$272,142.39	\$666,429.35