

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0006

Pay Period: 01/01/2017

to 01/31/2017

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 63.43

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 \$6,838,078.98
Percent Complete 21.60%

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	\$6,838,078.98	22.50%	\$721,660.83

Chief Engineer

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to 01/31/2017

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$1,524,523.26	\$947,194.59	\$577,328.67
Non-Participating	\$381,130.81	\$236,798.65	\$144,332.16
Total Earnings	\$1,905,654.07	\$1,183,993.24	\$721,660.83
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	\$1,985,509.95	\$1,263,849.12	\$721,660.83
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:	\$1,985,509.95	\$1,263,849.12	

Total Payable: \$721,660.83

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.376 .017 .393	\$510.00	\$11,790.00
		0010413					
Category Amount:						\$510.00	\$11,790.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	145.000 160.000	6.176 4.176 10.352	\$668.16	\$1,656.32
0204	163-0300	CONSTRUCTION EXIT	EA	2.000 2229.670	1.500 1.000 2.500	\$2,229.67	\$5,574.18
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,800.000 2.800	1,987.500 1,072.500 3,060.000	\$3,003.00	\$8,568.00
Category Amount:						\$6,650.83	\$20,298.50
Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 950000.000	.050 .750 .800	\$712,500.00	\$760,000.00
		265+00					
Category Amount:						\$712,500.00	\$760,000.00

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Category Number: 0010 ROADWAY							
2002	004-0012	EXTRA WORK -	EA	.000	.000		
				2000.000	1.000		
		ECTC FA No 1			1.000	\$2,000.00	\$2,000.00
		Maximum Quantity is 1.0					
Category Amount:						\$2,000.00	\$2,000.00
Project Total Amount:						\$721,660.83	\$1,905,654.07