

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0012

Pay Period: 07/01/2017

to 07/31/2017

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 100.00

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 \$6,472,258.25
Percent Complete 25.74%

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	\$6,472,258.25	26.65%	\$100,763.00

Chief Engineer

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Pay Period: 07/01/2017

to 07/31/2017

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$1,817,179.85	\$1,736,569.45	\$80,610.40
Non-Participating	\$454,294.95	\$434,142.35	\$20,152.60
Total Earnings	\$2,271,474.80	\$2,170,711.80	\$100,763.00
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	\$2,351,330.68	\$2,250,567.68	\$100,763.00
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:	\$2,351,330.68	\$2,250,567.68	

Total Payable: \$100,763.00

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.505 .000 .505	\$0.00	\$15,150.00
		0010413					
Category Amount:						\$0.00	\$15,150.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,400.000 0.250	30.000 52.000 82.000	\$13.00	\$20.50
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	11.000 1.000 12.000	\$750.00	\$9,000.00
Category Amount:						\$763.00	\$9,020.50
Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0549	524-0500	DEMONSTRATION TEST, CAISSON -	EA	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
		66 IN					
Category Amount:						\$100,000.00	\$100,000.00
Project Total Amount:						\$100,763.00	\$2,271,474.80