

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0013

Pay Period: 08/01/2017

to 08/31/2017

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 526 **Days**
Percent Time: 106.26

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 \$5,867,254.22
Percent Complete 32.60%

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	\$5,867,254.22	33.50%	\$605,004.03

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$2,301,183.07	\$1,817,179.85	\$484,003.22
Non-Participating	\$575,295.76	\$454,294.95	\$121,000.81
Total Earnings	\$2,876,478.83	\$2,271,474.80	\$605,004.03
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	\$2,956,334.71	\$2,351,330.68	\$605,004.03
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	\$22,103.00	\$0.00	\$22,103.00
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$2,956,334.71	\$2,351,330.68	

Total Payable:	\$605,004.03
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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	.505		
				30000.000	.012		
		0010413			.517	\$360.00	\$15,510.00
0029	208-0500	ROCK EMBANKMENT	TN	32,015.000	14,756.370		
				26.870	-17.390		
					14,738.980	\$-467.27	\$396,036.39
Category Amount:						\$-107.27	\$411,546.39
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	145.000	16.088		
				160.000	.260		
					16.348	\$41.60	\$2,615.68
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	12.000		
				750.000	1.000		
					13.000	\$750.00	\$9,750.00
Category Amount:						\$791.60	\$12,365.68
Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0399	524-0010	DRILLED CAISSON -	LF	270.000	.000		
				2910.000	207.670		
		66 IN			207.670	\$604,319.70	\$604,319.70
Category Amount:						\$604,319.70	\$604,319.70
Project Total Amount:						\$605,004.03	\$2,876,478.83