

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0014

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 112.32

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 \$5,449,753.22
Percent Complete 37.33%

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	\$5,449,753.22	38.24%	\$417,501.00

Chief Engineer

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Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$2,635,183.87	\$2,301,183.07	\$334,000.80
Non-Participating	\$658,795.96	\$575,295.76	\$83,500.20
Total Earnings	\$3,293,979.83	\$2,876,478.83	\$417,501.00
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	\$3,373,835.71	\$2,956,334.71	\$417,501.00
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	\$43,493.00	\$22,103.00	\$21,390.00
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	(\$43,493.00)	(\$22,103.00)	(\$21,390.00)
Total:	\$3,373,835.71	\$2,956,334.71	

Total Payable: \$417,501.00

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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	.517 .068 .585	\$2,040.00	\$17,550.00
		0010413					
Category Amount:						\$2,040.00	\$17,550.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	13.000 1.000 14.000	\$750.00	\$10,500.00
Category Amount:						\$750.00	\$10,500.00
Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0354	500-3002	CLASS AA CONCRETE	CY	159.000 1700.000	.000 123.100 123.100	\$209,270.00	\$209,270.00
0369	511-1000	BAR REINF STEEL	LB	18,871.000 1.000	.000 16,291.000 16,291.000	\$16,291.00	\$16,291.00
0399	524-0010	DRILLED CAISSON -	LF	270.000 2910.000	207.670 65.000 272.670	\$189,150.00	\$793,469.70
		66 IN					
Category Amount:						\$414,711.00	\$1,019,030.70
Project Total Amount:						\$417,501.00	\$3,293,979.83