

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0015

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 860 **Days**
Elapsed Calender Days: 587 **Days**
Percent Time: 68.26

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: 07/31/2018

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,682,754.66
Original Contract Amount \$8,732,948.56
Funds Available \$4,650,688.54
Percent Complete 45.02%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,682,754.66	\$8,732,948.56	\$4,650,688.54	46.44%	\$658,230.41

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	\$3,126,973.78	\$2,635,183.87	\$491,789.91
Non-Participating	\$781,743.46	\$658,795.96	\$122,947.50
Total Earnings	\$3,908,717.24	\$3,293,979.83	\$614,737.41
Stockpiled Materials	\$79,855.88	\$79,855.88	\$0.00
Gross Earnings	\$3,988,573.12	\$3,373,835.71	\$614,737.41
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	\$43,493.00	\$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	(\$43,493.00)	\$43,493.00
Total:	\$4,032,066.12	\$3,373,835.71	

Total Payable: \$658,230.41

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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	.585 .053 .638	\$1,590.00	\$19,140.00
		0010413					
0014	201-1500	CLEARING & GRUBBING -	LS	1.000 600000.000	.350 .150 .500	\$90,000.00	\$300,000.00
		0010413					
0024	208-0100	IN PLACE EMBANKMENT	CY	.000 17.100	.000 1,110.000 1,110.000	\$18,981.00	\$18,981.00
		VEP - ADD TO REPLACE LINE # 0023					
0029	208-0500	ROCK EMBANKMENT	TN	32,015.000 26.870	14,738.980 754.430 15,493.410	\$20,271.53	\$416,307.93
0125	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 55.160	.000 550.974 550.974	\$30,391.73	\$30,391.73
		VEP - ADD TO REPLACE PARTIAL QTY OF LINE ITEM #0124					
0134	603-7000	PLASTIC FILTER FABRIC	SY	4,260.000 2.360	3,209.111 1,169.680 4,378.791	\$2,760.44	\$10,333.95
Category Amount:						\$163,994.70	\$795,154.61
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
		VEP - ADD THIS ITEM TO REPLACE ITEM #0254					
Category Amount:						\$750.00	\$750.00
Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0354	500-3002	CLASS AA CONCRETE	CY	159.000 1700.000	123.100 -123.100 .000	\$-209,270.00	\$0.00

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Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0355	500-3002	CLASS AA CONCRETE	CY	.000 2350.000	.000 123.100 123.100	\$289,285.00	\$289,285.00
		VEP - ADD TO REPLACE LINE ITEM # 0354					
0364	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		646.000 300.000	.000 646.338 646.338	\$193,901.40	\$193,901.40
		1					
0369	511-1000	BAR REINF STEEL	LB	18,871.000 1.000	16,291.000 -16,291.000 .000	\$-16,291.00	\$0.00
0370	511-1000	BAR REINF STEEL	LB	.000 1.040	.000 16,291.000 16,291.000	\$16,942.64	\$16,942.64
		VEP - ADD TO REPLACE LINE ITEM #0369					
0394	523-1100	DYNAMIC PILE TEST	EA	2.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
0399	524-0010	DRILLED CAISSON -	LF	270.000 2910.000	272.670 -272.670 .000	\$-793,469.70	\$0.00
		66 IN					
0400	524-0010	DRILLED CAISSON -	LF	.000 2927.000	.000 272.670 272.670	\$798,105.09	\$798,105.09
		VEP - ADD TO REPLACE LINE ITEM # 0399					
0549	524-0500	DEMONSTRATION TEST, CAISSON -	EA	1.000 100000.000	1.000 -1.000 .000	\$-100,000.00	\$0.00
		66 IN					

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Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0550	524-0500	DEMONSTRATION TEST, CAISSON -	EA	.000 102150.000	.000 1.000 1.000	\$102,150.00	\$102,150.00
		VEP - ADD TO REPALCE LINE ITEM #0549					
Category Amount:						\$289,353.43	\$1,408,384.13
Category Number: 0010 ROADWAY							
1	151-1000	MOBILIZATION -	LS	.000 19805.000	.000 1.000 1.000	\$19,805.00	\$19,805.00
		VEP - ADD FOR MOBILIZATION					
4001	004-0012	EXTRA WORK -	EA	.000 14240.100	1.000 .000 1.000	\$0.00	\$14,240.10
		Traffic Control/Mobilization Limit to a Maximum of 1.0					
9050	002-0002	ADJUSTMENT IN PAY	LS	.000 140834.280	.000 1.000 1.000	\$140,834.28	\$140,834.28
		VALUE ENGINEERING PROPOSAL (VEP)					
Category Amount:						\$160,639.28	\$174,879.38
Project Total Amount:						\$614,737.41	\$3,908,717.24