

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0016

Pay Period: 11/01/2017

to 11/30/2017

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

Time Allowed: 860 **Days**
Elapsed Calender Days: 617 **Days**
Percent Time: 71.74

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 \$4,437,493.96
Percent Complete 47.93%

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	\$4,437,493.96	48.89%	\$213,194.58

Chief Engineer

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to 11/30/2017

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$3,329,471.80	\$3,126,973.78	\$202,498.02
Non-Participating	\$832,367.96	\$781,743.46	\$50,624.50
Total Earnings	\$4,161,839.76	\$3,908,717.24	\$253,122.52
Stockpiled Materials	\$39,927.94	\$79,855.88	(\$39,927.94)
Gross Earnings	\$4,201,767.70	\$3,988,573.12	\$213,194.58
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	\$0.00	\$0.00
Total:	\$4,245,260.70	\$4,032,066.12	

Total Payable:	\$213,194.58
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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	.638 .076 .714	\$2,280.00	\$21,420.00
		0010413					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.650 -.650 .000	\$-65,000.00	\$0.00
0011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 115708.000	.000 .650 .650	\$75,210.20	\$75,210.20
		VEP - ADD TO REPLACE LINE ITEM # 0010					
0024	208-0100	IN PLACE EMBANKMENT	CY	.000 17.100	1,110.000 250.000 1,360.000	\$4,275.00	\$23,256.00
		VEP - ADD TO REPLACE LINE # 0023					
0040	318-3000	AGGR SURF CRS	TN	.000 37.320	.000 113.240 113.240	\$4,226.12	\$4,226.12
		VEP - ADD TO REPLACE LINE ITEM #0040					

Category Amount: \$20,991.32 \$124,112.32

Category Number: 0030 TEMPORARY EROSION CONTROL

0205	163-0300	CONSTRUCTION EXIT	EA	.000 2311.760	.000 .750 .750	\$1,733.82	\$1,733.82
		VEP - ADD TO REPLACE LINE ITEM # 204					
0254	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	14.000 -14.000 .000	\$-10,500.00	\$0.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	.000 750.000	1.000 15.000 16.000	\$11,250.00	\$12,000.00
		VEP - ADD THIS ITEM TO REPLACE ITEM #0254					

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,800.000	3,367.500		
				2.800	51.000		
					3,418.500	\$142.80	\$9,571.80
Category Amount:						\$2,626.62	\$23,305.62
Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.000		
				851300.000	.010		
		VEP - ADD TO REPLACE LINE ITEM #0344			.010	\$8,513.00	\$8,513.00
0355	500-3002	CLASS AA CONCRETE	CY	.000	123.100		
				2350.000	36.600		
		VEP - ADD TO REPLACE LINE ITEM # 0354			159.700	\$86,010.00	\$375,295.00
0359	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	688.000	.000		
				225.000	343.750		
		1			343.750	\$77,343.75	\$77,343.75
0370	511-1000	BAR REINF STEEL	LB	.000	16,291.000		
				1.040	4,752.000		
		VEP - ADD TO REPLACE LINE ITEM #0369			21,043.000	\$4,942.08	\$21,884.72
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.000		
				95325.000	.010		
		VEP - ADD TO REPLACE LINE ITEM # 0375			.010	\$953.25	\$953.25
0379	520-0353	H-PILE POINTS, HP 12 X 53	EA	7.000	.000		
				225.000	7.000		
					7.000	\$1,575.00	\$1,575.00
0384	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	606.000	.000		
				62.500	674.680		
					674.680	\$42,167.50	\$42,167.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2017

User: roneyman

Department of Transportation

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Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0394	523-1100	DYNAMIC PILE TEST	EA	2.000 8000.000	1.000 1.000 2.000	\$8,000.00	\$16,000.00

Category Amount:	\$229,504.58	\$543,732.22
Project Total Amount:	\$253,122.52	\$4,161,839.76