

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0017

Pay Period: 12/01/2017

to 12/31/2017

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

Time Allowed: 860 **Days**
Elapsed Calender Days: 648 **Days**
Percent Time: 75.35

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 \$4,182,310.22
Percent Complete 51.33%

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	\$4,182,310.22	51.83%	\$255,183.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0017

Pay Period: 12/01/2017

to 12/31/2017

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$3,565,561.15	\$3,329,471.80	\$236,089.35
Non-Participating	\$891,390.29	\$832,367.96	\$59,022.33
Total Earnings	\$4,456,951.44	\$4,161,839.76	\$295,111.68
Stockpiled Materials	\$0.00	\$39,927.94	(\$39,927.94)
Gross Earnings	\$4,456,951.44	\$4,201,767.70	\$255,183.74
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:	\$4,500,444.44	\$4,245,260.70	

Total Payable:	\$255,183.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0017

Pay Period: 12/01/2017
to 12/31/2017

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	.714		
				30000.000	.025		
		0010413			.739	\$750.00	\$22,170.00
0014	201-1500	CLEARING & GRUBBING -	LS	1.000	.500		
				600000.000	.050		
		0010413			.550	\$30,000.00	\$330,000.00
0029	208-0500	ROCK EMBANKMENT	TN	32,015.000	15,493.410		
				26.870	-754.430		
					14,738.980	\$-20,271.53	\$396,036.39
0031	208-0500	ROCK EMBANKMENT	TN	.000	.000		
				28.930	754.430		
		VEP-ADD TO REPLACE LINE #0030			754.430	\$21,825.66	\$21,825.66

Category Amount: \$32,304.13 \$770,032.05

Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	145.000	16.348		
				160.000	3.430		
					19.778	\$548.80	\$3,164.48
0255	167-1500	WATER QUALITY INSPECTIONS	MO	.000	16.000		
				750.000	1.000		
		VEP - ADD THIS ITEM TO REPLACE ITEM #0254			17.000	\$750.00	\$12,750.00

Category Amount: \$1,298.80 \$15,914.48

Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.010		
				851300.000	.140		
		VEP - ADD TO REPLACE LINE ITEM #0344			.150	\$119,182.00	\$127,695.00
0356	501-2000	STR STEEL	LS	.000	.000		
				60750.000	.850		
		VEP - ADD ITEM			.850	\$51,637.50	\$51,637.50

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0017

Pay Period: 12/01/2017
to 12/31/2017

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: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0359	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	688.000	343.750		
				225.000	343.750		
		1			687.500	\$77,343.75	\$154,687.50
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.010		
				95325.000	.140		
		VEP - ADD TO REPLACE LINE ITEM # 0375			.150	\$13,345.50	\$14,298.75
Category Amount:						\$261,508.75	\$348,318.75
Project Total Amount:						\$295,111.68	\$4,456,951.44