

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0018

Pay Period: 01/01/2018

to 02/05/2018

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

Time Allowed: 860 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 79.53

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 \$4,077,734.39
Percent Complete 52.54%

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	\$4,077,734.39	53.04%	\$104,575.83

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	\$3,649,221.81	\$3,565,561.15	\$83,660.66
Non-Participating	\$912,305.46	\$891,390.29	\$20,915.17
Total Earnings	\$4,561,527.27	\$4,456,951.44	\$104,575.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,561,527.27	\$4,456,951.44	\$104,575.83
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:	\$4,605,020.27	\$4,500,444.44	

Total Payable:	\$104,575.83
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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	.739 .029 .768	\$870.00	\$23,040.00
		0010413					
0024	208-0100	IN PLACE EMBANKMENT	CY	.000 17.100	1,360.000 150.000 1,510.000	\$2,565.00	\$25,821.00
		VEP - ADD TO REPLACE LINE # 0023					
Category Amount:						\$3,435.00	\$48,861.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	145.000 160.000	19.778 .768 20.546	\$122.88	\$3,287.36
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,400.000 0.250	82.000 59.000 141.000	\$14.75	\$35.25
0255	167-1500	WATER QUALITY INSPECTIONS	MO	.000 750.000	17.000 1.000 18.000	\$750.00	\$13,500.00
		VEP - ADD THIS ITEM TO REPLACE ITEM #0254					
Category Amount:						\$887.63	\$16,822.61
Category Number: 0060 UTILITY RELOCATION							
0521	670-1120	WATER MAIN, 12 IN	LF	.000 135.550	.000 460.000 460.000	\$62,353.00	\$62,353.00
		VEP - ADD TO REPLACE ITEM #0519					
Category Amount:						\$62,353.00	\$62,353.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2018

User: roneyman

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0565	670-9275	STEEL CASING, 24 IN	LF	.000	.000		
				134.160	282.500		
		VEP - ADD ITEM			282.500	\$37,900.20	\$37,900.20
Category Amount:						\$37,900.20	\$37,900.20
Project Total Amount:						\$104,575.83	\$4,561,527.27