

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0019

Pay Period: 02/06/2018

to 02/28/2018

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

Time Allowed: 860 **Days**
Elapsed Calender Days: 707 **Days**
Percent Time: 82.21

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 \$3,928,784.13
Percent Complete 54.25%

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	\$3,928,784.13	54.75%	\$148,950.26

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	\$3,768,382.02	\$3,649,221.81	\$119,160.21
Non-Participating	\$942,095.51	\$912,305.46	\$29,790.05
Total Earnings	\$4,710,477.53	\$4,561,527.27	\$148,950.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,710,477.53	\$4,561,527.27	\$148,950.26
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:	\$4,753,970.53	\$4,605,020.27	

Total Payable:	\$148,950.26
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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	.768 .000 .768	\$0.00	\$23,040.00
		0010413					
0024	208-0100	IN PLACE EMBANKMENT	CY	.000 17.100	1,510.000 13.000 1,523.000	\$222.30	\$26,043.30
		VEP - ADD TO REPLACE LINE # 0023					
Category Amount:						\$222.30	\$49,083.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	.000 750.000	18.000 1.000 19.000	\$750.00	\$14,250.00
		VEP - ADD THIS ITEM TO REPLACE ITEM #0254					
Category Amount:						\$750.00	\$14,250.00
Category Number: 0060 UTILITY RELOCATION							
0521	670-1120	WATER MAIN, 12 IN	LF	.000 135.550	460.000 384.900 844.900	\$52,173.20	\$114,526.20
		VEP - ADD TO REPLACE ITEM #0519					
Category Amount:						\$52,173.20	\$114,526.20
Category Number: 0010 ROADWAY							
0555	670-1120	WATER MAIN, 12 IN	LF	.000 135.550	.000 300.000 300.000	\$40,665.00	\$40,665.00
		VEP - ADD TO REPLACE ITEM #0554					
0565	670-9275	STEEL CASING, 24 IN	LF	.000 134.160	282.500 411.000 693.500	\$55,139.76	\$93,039.96
		VEP - ADD ITEM					
Category Amount:						\$95,804.76	\$133,704.96
Project Total Amount:						\$148,950.26	\$4,710,477.53