

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0021

Pay Period: 04/01/2018

to 04/30/2018

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

Time Allowed: 860 **Days**
Elapsed Calender Days: 768 **Days**
Percent Time: 89.30

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 \$2,897,138.71
Percent Complete 66.13%

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	\$2,897,138.71	66.63%	\$865,480.58

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	\$4,593,698.36	\$3,901,313.89	\$692,384.47
Non-Participating	\$1,148,424.59	\$975,328.48	\$173,096.11
Total Earnings	\$5,742,122.95	\$4,876,642.37	\$865,480.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,742,122.95	\$4,876,642.37	\$865,480.58
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:	\$5,785,615.95	\$4,920,135.37	

Total Payable:	\$865,480.58
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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	.798 .019 .817	\$570.00	\$24,510.00
		0010413					
0014	201-1500	CLEARING & GRUBBING -	LS	1.000 600000.000	.550 .400 .950	\$240,000.00	\$570,000.00
		0010413					
0024	208-0100	IN PLACE EMBANKMENT	CY	.000 17.100	3,215.222 58.148 3,273.370	\$994.33	\$55,974.63
		VEP - ADD TO REPLACE LINE # 0023					
0031	208-0500	ROCK EMBANKMENT	TN	.000 28.930	3,224.660 11,600.820 14,825.480	\$335,611.72	\$428,901.14
		VEP-ADD TO REPLACE LINE #0030					
0040	318-3000	AGGR SURF CRS	TN	.000 37.320	150.710 17.790 168.500	\$663.92	\$6,288.42
		VEP - ADD TO REPLACE LINE ITEM #0040					
0134	603-7000	PLASTIC FILTER FABRIC	SY	4,260.000 2.360	6,198.791 728.333 6,927.124	\$1,718.87	\$16,348.01

Category Amount: \$579,558.84 \$1,102,022.20

Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	145.000 160.000	34.094 4.310 38.404	\$689.60	\$6,144.64
0255	167-1500	WATER QUALITY INSPECTIONS	MO	.000 750.000	20.000 1.000 21.000	\$750.00	\$15,750.00
		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	3,418.500		
				2.800	170.250		
					3,588.750	\$476.70	\$10,048.50
Category Amount:						\$1,916.30	\$31,943.14
Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.150		
				851300.000	.300		
		VEP - ADD TO REPLACE LINE ITEM #0344			.450	\$255,390.00	\$383,085.00
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.150		
				95325.000	.300		
		VEP - ADD TO REPLACE LINE ITEM # 0375			.450	\$28,597.50	\$42,896.25
Category Amount:						\$283,987.50	\$425,981.25
Category Number: 0060 UTILITY RELOCATION							
0520	610-2383	REMOVE WATER MAIN, 12 INCHES OR LESS	LF	.000	950.000		
				35.870	.500		
		VEP - ADD ITEM FOR WATER MAIN REMOVAL			950.500	\$17.94	\$34,094.44
Category Amount:						\$17.94	\$34,094.44
Project Total Amount:						\$865,480.58	\$5,742,122.95