

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0022

Pay Period: 05/01/2018

to 05/31/2018

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

Time Allowed: 860 **Days**
Elapsed Calender Days: 799 **Days**
Percent Time: 92.91

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 \$2,247,687.88
Percent Complete 73.61%

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	\$2,247,687.88	74.11%	\$649,450.83

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	\$5,113,259.02	\$4,593,698.36	\$519,560.66
Non-Participating	\$1,278,314.76	\$1,148,424.59	\$129,890.17
Total Earnings	\$6,391,573.78	\$5,742,122.95	\$649,450.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,391,573.78	\$5,742,122.95	\$649,450.83
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:	\$6,435,066.78	\$5,785,615.95	

Total Payable:	\$649,450.83
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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	.817 .099 .916	\$2,970.00	\$27,480.00
		0010413					
0024	208-0100	IN PLACE EMBANKMENT	CY	.000 17.100	3,273.370 1,970.000 5,243.370	\$33,687.00	\$89,661.63
		VEP - ADD TO REPLACE LINE # 0023					
0031	208-0500	ROCK EMBANKMENT	TN	.000 28.930	14,825.480 331.330 15,156.810	\$9,585.38	\$438,486.51
		VEP-ADD TO REPLACE LINE #0030					
0040	318-3000	AGGR SURF CRS	TN	.000 37.320	168.500 57.820 226.320	\$2,157.84	\$8,446.26
		VEP - ADD TO REPLACE LINE ITEM #0040					
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		.000 226.750	.000 142.000 142.000	\$32,198.50	\$32,198.50
		VEP - ADD TO REPLACE LINE ITEM #0069					
0119	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1360.200	1.000 1.000 2.000	\$1,360.20	\$2,720.40
0125	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 55.160	550.974 758.444 1,309.418	\$41,835.77	\$72,227.50
		VEP - ADD TO REPLACE PARTIAL QTY OF LINE ITEM #0124					
0134	603-7000	PLASTIC FILTER FABRIC	SY	4,260.000 2.360	6,927.124 758.444 7,685.568	\$1,789.93	\$18,137.94

Category Amount: \$125,584.62 \$689,358.74

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0204	163-0300	CONSTRUCTION EXIT	EA	2.000 2229.670	2.500 .250 2.750	\$557.42	\$6,131.59
0209	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,300.000 19.950	.000 70.500 70.500	\$1,406.48	\$1,406.48
0255	167-1500	WATER QUALITY INSPECTIONS	MO	.000 750.000	21.000 .000 21.000	\$0.00	\$15,750.00
		VEP - ADD THIS ITEM TO REPLACE ITEM #0254					
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,800.000 2.800	3,588.750 108.600 3,697.350	\$304.08	\$10,352.58

Category Amount: \$2,267.98 \$33,640.65

Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 851300.000	.450 .550 1.000	\$468,215.00	\$851,300.00
		VEP - ADD TO REPLACE LINE ITEM #0344					
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 95325.000	.450 .550 1.000	\$52,428.75	\$95,325.00
		VEP - ADD TO REPLACE LINE ITEM # 0375					
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 57.250	153.333 15.333 168.666	\$877.81	\$9,656.13
		VEP - ADD TO REPLACE LINE ITEM #0414					
0419	603-7000	PLASTIC FILTER FABRIC	SY	685.000 5.000	153.333 15.333 168.666	\$76.67	\$843.33

Category Amount: \$521,598.23 \$957,124.46
Project Total Amount: \$649,450.83 \$6,391,573.78

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2018

User: roneyman

Department of Transportation

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