

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0023

Pay Period: 06/01/2018

to 06/30/2018

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

**Time Allowed:** 860 **Days**  
**Elapsed Calender Days:** 829 **Days**  
**Percent Time:** 96.40

**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**                                      \$1,900,994.27  
**Percent Complete**                                      77.61%

**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	\$1,900,994.27	78.11%	\$346,693.61

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$5,390,613.90	\$5,113,259.02	\$277,354.88
Non-Participating	\$1,347,653.49	\$1,278,314.76	\$69,338.73
<b>Total Earnings</b>	<b>\$6,738,267.39</b>	<b>\$6,391,573.78</b>	<b>\$346,693.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,738,267.39</b>	<b>\$6,391,573.78</b>	<b>\$346,693.61</b>
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
<b>Total:</b>	<b>\$6,781,760.39</b>	<b>\$6,435,066.78</b>	

**Total Payable: \$346,693.61**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.916 .000 .916	\$ .00	\$27,480.00
		0010413					
0024	208-0100	IN PLACE EMBANKMENT	CY	.000 17.100	5,243.370 2,970.000 8,213.370	\$50,787.00	\$140,448.63
		VEP - ADD TO REPLACE LINE # 0023					
0036	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.870	.000 3,272.060 3,272.060	\$97,736.43	\$97,736.43
		VEP - ADD TO REPLACE LINE ITEM #0034					
0040	318-3000	AGGR SURF CRS	TN	.000 37.320	226.320 38.460 264.780	\$1,435.33	\$9,881.59
		VEP - ADD TO REPLACE LINE ITEM #0040					
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		.000 226.750	142.000 142.000 284.000	\$32,198.50	\$64,397.00
		VEP - ADD TO REPLACE LINE ITEM #0069					
0080	441-0303	CONC SPILLWAY, TP 3	EA	.000 1825.000	.000 2.000 2.000	\$3,650.00	\$3,650.00
		VEP - ADD TO REPLACE LINE ITEM #0079					
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 725.000	.000 59.427 59.427	\$43,084.58	\$43,084.58
		VEP - ADD TO REPLACE LINE ITEM #0098					
0125	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 55.160	1,309.418 28.359 1,337.777	\$1,564.28	\$73,791.78
		VEP - ADD TO REPLACE PARTIAL QTY OF LINE ITEM #0124					

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<b>Category Number: 0010 ROADWAY</b>							
0134	603-7000	PLASTIC FILTER FABRIC	SY	4,260.000	7,685.568		
				2.360	-298.902		
					7,386.666	\$-705.41	\$17,432.53
<b>Category Amount:</b>						\$229,750.71	\$477,902.54
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK</b>							
0350	500-2100	CONCRETE BARRIER	LF	.000	.000		
				56.800	528.400		
		VEP - ADD TO REPALCE LINE ITEM #0349			528.400	\$30,013.12	\$30,013.12
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	168.666		
				57.250	1,216.962		
		VEP - ADD TO REPLACE LINE ITEM #0414			1,385.628	\$69,671.07	\$79,327.20
0419	603-7000	PLASTIC FILTER FABRIC	SY	685.000	168.666		
				5.000	1,216.962		
					1,385.628	\$6,084.81	\$6,928.14
<b>Category Amount:</b>						\$105,769.00	\$116,268.46
<b>Category Number: 0010 ROADWAY</b>							
0424	441-0050	CONC SLOPE DRAIN	SY	72.000	.000		
				75.000	19.629		
					19.629	\$1,472.18	\$1,472.18
<b>Category Amount:</b>						\$1,472.18	\$1,472.18
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0450	603-1024	STN PLAIN RIP RAP, 24 IN	SY	.000	.000		
				55.160	168.667		
		Add Item to replace Line 0449			168.667	\$9,303.67	\$9,303.67

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2018

User: roneyman

Department of Transportation

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<b>Category Number:</b> 0020 PERMANENT EROSION CONTROL							
0454	603-7000	PLASTIC FILTER FABRIC	SY	304.000	.000		
				2.360	168.667		
					168.667	\$398.05	\$398.05
<b>Category Amount:</b>						\$9,701.72	\$9,701.72
<b>Project Total Amount:</b>						\$346,693.61	\$6,738,267.39