

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0026

Pay Period: 09/01/2018

to 09/30/2018

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

**Time Allowed:** 860 **Days**  
**Elapsed Calender Days:** 863 **Days**  
**Percent Time:** 100.35

**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:** 08/03/2018  
**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**              \$8,682,754.58  
**Original Contract Amount**            \$8,732,948.56  
**Funds Available**                        \$1,015,430.72  
**Percent Complete**                      87.83%

**Counties:**  
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,682,754.59	\$8,732,948.56	\$1,015,430.73	88.31%	\$9,702.59

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$6,100,775.87	\$6,093,013.80	\$7,762.07
Non-Participating	\$1,525,193.99	\$1,523,253.47	\$1,940.52
<b>Total Earnings</b>	<b>\$7,625,969.86</b>	<b>\$7,616,267.27</b>	<b>\$9,702.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,625,969.86</b>	<b>\$7,616,267.27</b>	<b>\$9,702.59</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	(\$2,139.00)	(\$2,139.00)	\$0.00
<b>Total:</b>	<b>\$7,667,323.86</b>	<b>\$7,657,621.27</b>	

<b>Total Payable:</b>	<b>\$9,702.59</b>
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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: 0010 ROADWAY</b>							
0016	207-0203	FOUND BKFILL MATL, TP II	CY	.000 82.610	3.704 16.593 20.297	\$1,370.75	\$1,676.74
VEP - ADD TO REPLACE LINE ITEM # 0015							
0089	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7500.000	.812 .188 1.000	\$1,410.00	\$7,500.00
<b>Category Amount:</b>						\$2,780.75	\$9,176.74
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0189	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,790.000 1.100	9,583.137 753.889 10,337.026	\$829.28	\$11,370.73
<b>Category Amount:</b>						\$829.28	\$11,370.73
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	21,493.690 6,092.560 27,586.250	\$6,092.56	\$27,586.25
(IN# 1)							
<b>Category Amount:</b>						\$6,092.56	\$27,586.25
<b>Project Total Amount:</b>						\$9,702.59	\$7,625,969.86