

Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0027

Pay Period: 10/01/2018

to 10/31/2018

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 \$778,782.22
Percent Complete 90.55%

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	\$778,782.23	91.03%	\$236,648.50

Chief Engineer

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to 10/31/2018

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$6,290,094.67	\$6,100,775.87	\$189,318.80
Non-Participating	\$1,572,523.69	\$1,525,193.99	\$47,329.70
Total Earnings	\$7,862,618.36	\$7,625,969.86	\$236,648.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,862,618.36	\$7,625,969.86	\$236,648.50
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
Total:	\$7,903,972.36	\$7,667,323.86	

Total Payable: \$236,648.50

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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
Category Number: 0010 ROADWAY							
0011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 115708.000	.650 .350 1.000	\$40,497.80	\$115,708.00
		VEP - ADD TO REPLACE LINE ITEM # 0010					
0024	208-0100	IN PLACE EMBANKMENT	CY	.000 17.100	8,213.370 12,000.000 20,213.370	\$205,200.00	\$345,648.63
		VEP - ADD TO REPLACE LINE # 0023					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	27,586.250 -9,049.300 18,536.950	\$-9,049.30	\$18,536.95
		(IN# 1)					
Category Amount:						\$236,648.50	\$479,893.58
Project Total Amount:						\$236,648.50	\$7,862,618.36