

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0012

Pay Period: 04/05/2018

to 05/03/2018

Contract Location:

SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU

Time Allowed: 663 **Days**
Elapsed Calender Days: 666 **Days**
Percent Time: 100.45

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 04/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

EATONTON GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,505,309.41
Original Contract Amount \$2,464,413.99
Funds Available \$617,171.66
Percent Complete 75.41%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010411	\$2,505,309.41	\$2,464,413.99	\$617,171.66	75.37%	\$210,540.46

Chief Engineer

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Pay Period: 04/05/2018

to 05/03/2018

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$1,511,448.61	\$1,342,077.85	\$169,370.76
Non-Participating	\$377,862.14	\$335,519.44	\$42,342.70
Total Earnings	\$1,889,310.75	\$1,677,597.29	\$211,713.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,889,310.75	\$1,677,597.29	\$211,713.46
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	\$0.00	\$0.00	\$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	(\$1,173.00)	\$0.00	(\$1,173.00)
Total:	\$1,888,137.75	\$1,677,597.29	

Total Payable: \$210,540.46

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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 35000.000	.758 .162 .920	\$5,670.00	\$32,200.00
		0010411					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,240.000 21.080	1,596.270 2,405.310 4,001.580	\$50,703.93	\$84,353.31
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		929.000 78.000	.000 103.010 103.010	\$8,034.78	\$8,034.78
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,071.000 74.000	.000 660.660 660.660	\$48,888.84	\$48,888.84
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,266.000 74.000	.000 490.350 490.350	\$36,285.90	\$36,285.90
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,100.000 5.000	.000 96.000 96.000	\$480.00	\$480.00
0120	641-1100	GUARDRAIL, TP T	LF	84.000 66.000	.000 84.000 84.000	\$5,544.00	\$5,544.00
0125	641-1200	GUARDRAIL, TP W	LF	847.000 15.400	.000 875.000 875.000	\$13,475.00	\$13,475.00

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Category Number: 0010 ROADWAY							
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1977.000	.000 4.000 4.000	\$7,908.00	\$7,908.00
Category Amount:						\$176,990.45	\$237,169.83
Category Number: 0020 PERMANENT EROSION CONTROL							
0150	700-6910	PERMANENT GRASSING	AC	7.000 815.000	.669 .815 1.484	\$664.23	\$1,209.46
0160	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	2.025 .620 2.645	\$341.00	\$1,454.75
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,000.000 1.100	3,238.889 2,500.278 5,739.167	\$2,750.31	\$6,313.08
Category Amount:						\$3,755.54	\$8,977.29
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	116.000 160.000	38.780 3.210 41.990	\$513.60	\$6,718.40
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 750.000	11.000 1.000 12.000	\$750.00	\$9,000.00
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,000.000 3.370	873.000 220.000 1,093.000	\$741.40	\$3,683.41
Category Amount:						\$2,005.00	\$19,401.81

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Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 210000.000	.980 .020 1.000	\$4,200.00	\$210,000.00
0420	500-2100	CONCRETE BARRIER	LF	258.000 72.500	.000 258.000 258.000	\$18,705.00	\$18,705.00
0440	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 36300.000	.980 .020 1.000	\$726.00	\$36,300.00
Category Amount:						\$23,631.00	\$265,005.00
Category Number: 0010 ROADWAY							
0480	668-8011	SAFETY GRATE, TP 1	SF	23.000 88.200	.000 28.125 28.125	\$2,480.63	\$2,480.63
Category Amount:						\$2,480.63	\$2,480.63
Category Number: 0030 TEMPORARY EROSION CONTROL							
0560	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,000.000 1.500	.000 547.444 547.444	\$821.17	\$821.17
Category Amount:						\$821.17	\$821.17
Category Number: 0010 ROADWAY							
0595	413-0750	TACK COAT	GL	911.000 2.500	205.000 594.000 799.000	\$1,485.00	\$1,997.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: rbryan

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
0660	711-0100	TURF REINFORCING MATTING, TP 1	SY	200.000	.000		
				4.300	126.667		
					126.667	\$544.67	\$544.67
Category Amount:						\$2,029.67	\$2,542.17
Project Total Amount:						\$211,713.46	\$1,889,310.75