

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0006

Pay Period: 10/04/2017

to 10/31/2017

Contract Location: APPOACHES ON HAMBURG STATE PARK RD (CR376) OVER
Time Allowed: 325 Days
Elapsed Calender Days: 295 Days
Percent Time: 90.77

District: 2 Area: 01

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 01/09/2017
Date Notice to Proceed: 01/10/2017
Date Work Began: 05/22/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,201,250.86
Original Contract Amount \$1,195,870.73
Funds Available \$82,639.74
Percent Complete 93.12%

Counties: Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231170-	\$1,201,250.86	\$1,195,870.73	\$82,639.74	93.12%	\$162,887.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0006

Pay Period: 10/04/2017

to 10/31/2017

Project Number: 231170- HAMBURG STATE PARK RD (CR 376) - BRIDGE RE

Federal State Project Number: BRSLB-1100-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$894,885.61	\$764,575.79	\$130,309.82
Non-Participating	\$223,721.41	\$191,143.94	\$32,577.47
Total Earnings	\$1,118,607.02	\$955,719.73	\$162,887.29
Stockpiled Materials	\$4.10	\$4.10	\$0.00
Gross Earnings	\$1,118,611.12	\$955,723.83	\$162,887.29
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	\$0.00	\$0.00	\$0.00
Total:	\$1,118,611.12	\$955,723.83	

Total Payable:	\$162,887.29
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Project Number 231170-

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 - BRSLB-1100-00(009)	LS	1.000 9000.000	.949 .051 1.000	\$459.00	\$9,000.00
0014	210-0100	GRADING COMPLETE - BRSLB-1100-00(009)	LS	1.000 142000.000	.550 .420 .970	\$59,640.00	\$137,740.00
0044	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		60.000 111.850	.000 55.460 55.460	\$6,203.20	\$6,203.20
0049	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN , INCL BITUM MATL & H LIME		125.000 111.850	.000 151.750 151.750	\$16,973.24	\$16,973.24
0054	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		200.000 75.050	.000 169.590 169.590	\$12,727.73	\$12,727.73
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		135.000 76.050	.000 130.440 130.440	\$9,919.96	\$9,919.96
0064	413-0750	TACK COAT	GL	105.000 10.000	.000 118.000 118.000	\$1,180.00	\$1,180.00
0079	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2050.000	.000 2.000 2.000	\$4,100.00	\$4,100.00
0093	441-0050	CONC SLOPE DRAIN	SY	18.000 100.000	.000 17.083 17.083	\$1,708.30	\$1,708.30

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Category Number: 0010 ROADWAY							
0139	641-1100	GUARDRAIL, TP T	LF	84.000 66.000	.000 84.000 84.000	\$5,544.00	\$5,544.00
0149	641-1200	GUARDRAIL, TP W	LF	540.000 17.000	.000 570.420 570.420	\$9,697.14	\$9,697.14
0154	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2030.000	.000 2.000 2.000	\$4,060.00	\$4,060.00
0158	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 899.000	.000 2.000 2.000	\$1,798.00	\$1,798.00

Category Amount: \$134,010.57 \$220,651.57

Category Number: 0020 PERMANENT EROSION CONTROL							
0164	700-6910	PERMANENT GRASSING	AC	1.000 1500.000	.000 .946 .946	\$1,419.00	\$1,419.00
0174	700-8000	FERTILIZER MIXED GRADE	TN	1.000 550.000	.000 .400 .400	\$220.00	\$220.00
0189	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,000.000 1.500	.000 1,952.604 1,952.604	\$2,928.91	\$2,928.91

Category Amount: \$4,567.91 \$4,567.91

Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	15.000 215.000	2.596 1.116 3.712	\$239.94	\$798.08

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 2.800	643.013 208.125 851.138	\$582.75	\$2,383.19
Category Amount:						\$822.69	\$3,181.27
Category Number: 0040 SIGNING AND MARKING							
0269	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		8.000 20.000	.000 7.500 7.500	\$150.00	\$150.00
0274	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 22.000	.000 18.000 18.000	\$396.00	\$396.00
0279	636-2070	GALV STEEL POSTS, TP 7	LF	39.000 8.000	.000 26.000 26.000	\$208.00	\$208.00
0283	636-2090	GALV STEEL POSTS, TP 9	LF	30.000 10.000	.000 30.000 30.000	\$300.00	\$300.00
0284	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,285.000 1.000	.000 1,410.000 1,410.000	\$1,410.00	\$1,410.00
0289	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,285.000 1.000	.000 1,410.000 1,410.000	\$1,410.00	\$1,410.00
Category Amount:						\$3,874.00	\$3,874.00
Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	610.000 54.000	369.555 30.316 399.871	\$1,637.06	\$21,593.03

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Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
0419	603-7000	PLASTIC FILTER FABRIC	SY	610.000	369.555		
				5.000	30.316		
					399.871	\$151.58	\$1,999.36
Category Amount:						\$1,788.64	\$23,592.39
Category Number: 0020 PERMANENT EROSION CONTROL							
0434	711-0100	TURF REINFORCING MATTING, TP 1	SY	200.000	.000		
				4.500	227.222		
					227.222	\$1,022.50	\$1,022.50
Category Amount:						\$1,022.50	\$1,022.50
Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
0499	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		410.000	.000		
				35.000	406.694		
					406.694	\$14,234.29	\$14,234.29
Category Amount:						\$14,234.29	\$14,234.29
Category Number: 0010 ROADWAY							
0509	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	150.000	.000		
				55.000	46.667		
					46.667	\$2,566.69	\$2,566.69
Category Amount:						\$2,566.69	\$2,566.69
Project Total Amount:						\$162,887.29	\$1,118,607.02