

Estimate Summary By Project

Contract ID: B1CBA1601610-0

Estimate Number: 0008

Pay Period: 12/01/2017
to 07/05/2018

Contract Location: APPOACHES ON HAMBURG STATE PARK RD (CR376) OVER
Time Allowed: 325 Days
Elapsed Calender Days: 337 Days
Percent Time: 103.69

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: 12/12/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,204,214.86
Original Contract Amount \$1,195,870.73
Funds Available \$48,859.78
Percent Complete 96.19%

Counties: Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231170-	\$1,204,214.86	\$1,195,870.73	\$48,859.78	95.94%	\$4,655.16

Chief Engineer

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Pay Period: 12/01/2017
to 07/05/2018

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	\$926,651.98	\$920,556.65	\$6,095.33
Non-Participating	\$231,663.00	\$230,139.17	\$1,523.83
Total Earnings	\$1,158,314.98	\$1,150,695.82	\$7,619.16
Stockpiled Materials	\$4.10	\$4.10	\$0.00
Gross Earnings	\$1,158,319.08	\$1,150,699.92	\$7,619.16
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	(\$2,964.00)	\$0.00	(\$2,964.00)
Total:	\$1,155,355.08	\$1,150,699.92	

Total Payable:	\$4,655.16
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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							
0014	210-0100	GRADING COMPLETE -	LS	1.000 142000.000	.970 .030 1.000	\$4,260.00	\$142,000.00
		BRSLB-1100-00(009)					
0054	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		200.000 75.050	169.590 -169.590 .000	\$-12,727.73	\$0.00
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 67.540	.000 169.590 169.590	\$11,454.11	\$11,454.11
		Asph reduction due to not meeting voids					
Category Amount:						\$2,986.38	\$153,454.11
Category Number: 0020 PERMANENT EROSION CONTROL							
0179	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 3.300	.000 47.300 47.300	\$156.09	\$156.09
Category Amount:						\$156.09	\$156.09
Category Number: 0030 TEMPORARY EROSION CONTROL							
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 2.800	851.138 283.712 1,134.850	\$794.39	\$3,177.58
Category Amount:						\$794.39	\$3,177.58
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 718.300 718.300	\$718.30	\$718.30
		(IN# 1)					
Category Amount:						\$718.30	\$718.30

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2018

User: dhollins

Department of Transportation

Page 4 of 4

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Category Number: 0050 BRIDGE NO. 1 - OVER COWPEN CREEK							
9500	004-0022	EXTRA WORK -	LS	.000	.000		
				2964.000	1.000		
		Waiver of Liquidated Damages			1.000	\$2,964.00	\$2,964.00
		Item added by Supplemental Agreement					
Category Amount:						\$2,964.00	\$2,964.00
Project Total Amount:						\$7,619.16	\$1,158,314.98