

Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0002

Pay Period: 10/06/2018

to 10/31/2018

Contract Location:

0.132 MILE BRIDGE ON SHOAL CREEK RD (CR197) SHOAL I

Time Allowed: 304 Days
Elapsed Calender Days: 153 Days
Percent Time: 50.33

District: 1

Area: 03

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 05/31/2018
Date Notice to Proceed: 06/01/2018
Date Work Began: 09/26/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

EATONTON GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,509,198.86
Original Contract Amount \$1,501,918.02
Funds Available \$1,115,293.94
Percent Complete 10.94%

Counties:

Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015521	\$1,509,198.86	\$1,501,918.02	\$1,115,293.94	26.10%	\$165,088.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0002

Pay Period: 10/06/2018

to 10/31/2018

Project Number: 0015521 SHOAL CREEK RD (CR 197) - BRIDGE REPL

Federal State Project Number: 0015521

	Total to Date	Prev to Date	This Estimate
Participating	\$132,070.45	\$0.00	\$132,070.45
Non-Participating	\$33,017.61	\$0.00	\$33,017.61
Total Earnings	\$165,088.06	\$0.00	\$165,088.06
Stockpiled Materials	\$228,816.86	\$228,816.86	\$0.00
Gross Earnings	\$393,904.92	\$228,816.86	\$165,088.06
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:	\$393,904.92	\$228,816.86	

Total Payable:	\$165,088.06
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Project Number 0015521

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 - 0015521	LS	1.000 14000.000	.000 .402 .402	\$5,628.00	\$5,628.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.000 .650 .650	\$65,000.00	\$65,000.00
0015	210-0100	GRADING COMPLETE - 0015521	LS	1.000 125000.000	.000 .500 .500	\$62,500.00	\$62,500.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	4.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
0075	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	755.000 15.000	.000 797.000 797.000	\$11,955.00	\$11,955.00

Category Amount: \$157,083.00 \$157,083.00

Category Number: 0040 TEMPORARY EROSION CONTROL

0115	163-0240	MULCH	TN	15.000 350.000	.000 3.990 3.990	\$1,396.50	\$1,396.50
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000 3.250	.000 1,787.250 1,787.250	\$5,808.56	\$5,808.56

Category Amount: \$7,205.06 \$7,205.06

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: rphillip

Department of Transportation

Page 4 of 4

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Pay Period: 10/06/2018

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Project Number 0015521

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							
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	100.000 8.000	.000 100.000 100.000	\$800.00	\$800.00
Category Amount:						\$800.00	\$800.00
Project Total Amount:						\$165,088.06	\$165,088.06