

Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 70.39

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 \$975,653.83
Percent Complete 20.19%

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	\$975,653.83	35.35%	\$75,092.25

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: 0015521

	Total to Date	Prev to Date	This Estimate
Participating	\$243,782.52	\$183,708.73	\$60,073.79
Non-Participating	\$60,945.65	\$45,927.19	\$15,018.46
Total Earnings	\$304,728.17	\$229,635.92	\$75,092.25
Stockpiled Materials	\$228,816.86	\$228,816.86	\$0.00
Gross Earnings	\$533,545.03	\$458,452.78	\$75,092.25
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:	\$533,545.03	\$458,452.78	

Total Payable:	\$75,092.25
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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 -	LS	1.000 14000.000	.511 .043 .554	\$602.00	\$7,756.00
		0015521					
Category Amount:						\$602.00	\$7,756.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0115	163-0240	MULCH	TN	15.000 350.000	7.244 3.121 10.365	\$1,092.35	\$3,627.75
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000 3.250	1,932.000 181.500 2,113.500	\$589.88	\$6,868.88
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,350.000 6.000	397.000 407.000 804.000	\$2,442.00	\$4,824.00
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 4.250	54.750 93.375 148.125	\$396.84	\$629.53
0170	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,000.000 6.000	.000 22.000 22.000	\$132.00	\$132.00
Category Amount:						\$4,653.07	\$16,082.16
Category Number: 0020 BRIDGE NO 1 - OVER SHOAL CREEK							
0260	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000 85.500	56.115 216.005 272.120	\$18,468.43	\$23,266.26
0265	520-5000	PILOT HOLES	LF	265.000 275.000	.000 132.250 132.250	\$36,368.75	\$36,368.75

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2018

User: rphillip

Department of Transportation

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Category Number: 0020 BRIDGE NO 1 - OVER SHOAL CREEK							
0280	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 75000.000	.500 .200 .700	\$15,000.00	\$52,500.00
		13+30.00					
Category Amount:						\$69,837.18	\$112,135.01
Project Total Amount:						\$75,092.25	\$304,728.17