

Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 80.59

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 \$843,925.45
Percent Complete 28.92%

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	\$843,925.45	44.08%	\$131,728.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: 0015521

	Total to Date	Prev to Date	This Estimate
Participating	\$349,165.23	\$243,782.52	\$105,382.71
Non-Participating	\$87,291.32	\$60,945.65	\$26,345.67
Total Earnings	\$436,456.55	\$304,728.17	\$131,728.38
Stockpiled Materials	\$228,816.86	\$228,816.86	\$0.00
Gross Earnings	\$665,273.41	\$533,545.03	\$131,728.38
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:	\$665,273.41	\$533,545.03	

Total Payable:	\$131,728.38
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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	.554 .050 .604	\$700.00	\$8,456.00
		0015521					
Category Amount:						\$700.00	\$8,456.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0115	163-0240	MULCH	TN	15.000 350.000	10.365 2.375 12.740	\$831.25	\$4,459.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000 3.250	2,113.500 161.250 2,274.750	\$524.06	\$7,392.94
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,350.000 6.000	804.000 364.000 1,168.000	\$2,184.00	\$7,008.00
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 4.250	148.125 56.250 204.375	\$239.06	\$868.59
0155	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 800.000	.000 .750 .750	\$600.00	\$600.00
0170	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,000.000 6.000	22.000 8.000 30.000	\$48.00	\$180.00
Category Amount:						\$4,426.37	\$20,508.53
Category Number: 0020 BRIDGE NO 1 - OVER SHOAL CREEK							
0240	500-3101	CLASS A CONCRETE	CY	47.000 1950.000	.000 15.600 15.600	\$30,420.00	\$30,420.00

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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: 0020 BRIDGE NO 1 - OVER SHOAL CREEK							
0250	511-1000	BAR REINF STEEL	LB	6,904.000 1.500	.000 2,300.000 2,300.000	\$3,450.00	\$3,450.00
0260	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000 85.500	272.120 171.558 443.678	\$14,668.21	\$37,934.47
0265	520-5000	PILOT HOLES	LF	265.000 275.000	132.250 133.050 265.300	\$36,588.75	\$72,957.50
0280	540-1101	REMOVAL OF EXISTING BR, STA NO - 13+30.00	LS	1.000 75000.000	.700 .200 .900	\$15,000.00	\$67,500.00
0300	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	127.000 220.000	.000 118.025 118.025	\$25,965.50	\$25,965.50

Category Amount: \$126,092.46 \$238,227.47

Category Number: 0040 TEMPORARY EROSION CONTROL

0325	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 8.600	.000 59.250 59.250	\$509.55	\$509.55
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Category Amount: \$509.55 \$509.55
Project Total Amount: \$131,728.38 \$436,456.55