

Estimate Summary By Project

Contract ID: B1CBA1900822-0

Estimate Number: 0004

Pay Period: 10/02/2019

to 10/31/2019

**Contract Location:**  
(CR 1263) OVER BAY GALL CREEK. (E)

**Time Allowed:** 235 **Days**  
**Elapsed Calender Days:** 235 **Days**  
**Percent Time:** 100.00

**District:** 5                      **Area:** 04

**Contractor:**  
GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 01/18/2019  
**Date Awarded:** 01/18/2019  
**Date Contract Executed:** 03/06/2019  
**Date Notice to Proceed:** 03/11/2019  
**Date Work Began:** 07/09/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

EATONTON                      GA 31024-3355  
**Phone:** (706)485-7283

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount**                      \$1,234,166.50  
**Original Contract Amount**                      \$1,234,166.50  
**Funds Available**                                      \$27,644.11  
**Percent Complete**                                      97.76%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015582	\$1,234,166.50	\$1,234,166.50	\$27,644.11	97.76%	\$211,557.42

Chief Engineer

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Pay Period: 10/02/2019

to 10/31/2019

Project Number: 0015582 ROCKY FORD RD (CR 1263) - BRIDGE REPLACEM

Federal State Project Number: 0015582

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$965,217.92	\$795,971.98	\$169,245.94
Non-Participating	\$241,304.47	\$198,992.99	\$42,311.48
<b>Total Earnings</b>	<b>\$1,206,522.39</b>	<b>\$994,964.97</b>	<b>\$211,557.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,206,522.39</b>	<b>\$994,964.97</b>	<b>\$211,557.42</b>
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
<b>Total:</b>	<b>\$1,206,522.39</b>	<b>\$994,964.97</b>	

<b>Total Payable:</b>	<b>\$211,557.42</b>
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Project Number 0015582

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 13500.000	.762 .238 1.000	\$3,213.00	\$13,500.00
		0015582					
0015	210-0100	GRADING COMPLETE -	LS	1.000 109326.000	.850 .150 1.000	\$16,398.90	\$109,326.00
		0015582					
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	548.000 29.750	.000 632.080 632.080	\$18,804.38	\$18,804.38
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		80.000 148.000	.000 149.900 149.900	\$22,185.20	\$22,185.20
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		187.000 126.000	.000 267.020 267.020	\$33,644.52	\$33,644.52
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		91.000 130.000	.000 101.390 101.390	\$13,180.70	\$13,180.70
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		135.000 100.000	.000 151.360 151.360	\$15,136.00	\$15,136.00
0045	413-0750	TACK COAT	GL	151.000 4.000	.000 383.000 383.000	\$1,532.00	\$1,532.00
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,105.000 4.000	.000 997.000 997.000	\$3,988.00	\$3,988.00

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<b>Category Number:</b> 0010 ROADWAY							
0065	641-1100	GUARDRAIL, TP T	LF	84.000 68.000	.000 82.600 82.600	\$5,616.80	\$5,616.80
0070	641-1200	GUARDRAIL, TP W	LF	576.000 18.000	.000 600.000 600.000	\$10,800.00	\$10,800.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2909.000	.000 2.000 2.000	\$5,818.00	\$5,818.00
0090	700-6910	PERMANENT GRASSING	AC	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	1.000 700.000	.000 .500 .500	\$350.00	\$350.00
0110	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,500.000 1.650	.000 2,783.762 2,783.762	\$4,593.21	\$4,593.21
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		2,636.000 1.500	.000 334.000 334.000	\$501.00	\$501.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,636.000 3.950	2,124.000 708.000 2,832.000	\$2,796.60	\$11,186.40

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<b>Category Number: 0010 ROADWAY</b>							
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		1,420.000 1.500	.000 1,606.000 1,606.000	\$2,409.00	\$2,409.00
0160	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		710.000 1.000	.000 803.000 803.000	\$803.00	\$803.00
0165	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 10.000	.000 20.000 20.000	\$200.00	\$200.00

**Category Amount:** \$167,170.31 \$278,774.21

<b>Category Number: 0020 BRIDGE NO. 1 - OVER BAY GALL CREEK</b>							
0170	500-2100	CONCRETE BARRIER	LF	276.000 100.000	.000 276.660 276.660	\$27,666.00	\$27,666.00
0186	520-2218	PILING, PSC, 18 IN SQ	LF	.000 72.750	.000 46.320 46.320	\$3,369.78	\$3,369.78
		Pile Cutoff, PSC, 18in SQ					
0191	520-2220	PILING, PSC, 20 IN SQ	LF	.000 88.130	.000 149.210 149.210	\$13,149.88	\$13,149.88
		Pile Cutoff, PSC, 20in SQ					
0195	520-2218	PILING, PSC, 18 IN SQ	LF	545.000 97.000	413.421 -34.741 378.680	\$-3,369.88	\$36,731.96
0200	520-2220	PILING, PSC, 20 IN SQ	LF	565.000 117.500	511.698 -111.908 399.790	\$-13,149.19	\$46,975.33

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2019

User: dfennell

Department of Transportation

Page 6 of 6

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BAY GALL CREEK							
0230	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		475.000	.000		
				35.000	477.729		
					477.729	\$16,720.52	\$16,720.52
<b>Category Amount:</b>						\$44,387.11	\$144,613.47
<b>Project Total Amount:</b>						\$211,557.42	\$1,206,522.39