

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 04/30/2018

**Contract Location:** BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC  
**Time Allowed:** 356 Days  
**Elapsed Calender Days:** 111 Days  
**Percent Time:** 31.18

District: 2 Area: 05

**Contractor:** GREGORY BRIDGE COMPANY  
P. O. BOX 3355  
EATONTON GA 31024-3355  
**Phone:** (706)485-7283

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/06/2018  
**Date Notice to Proceed:** 01/10/2018  
**Date Work Began:** 04/09/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

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

**Current Contract Amount** \$2,073,418.28  
**Original Contract Amount** \$2,057,130.42  
**Funds Available** \$1,854,271.85  
**Percent Complete** 10.57%

**Counties:**  
Taliaferro

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008301        | \$2,071,798.28         | \$2,055,510.42          | \$1,852,651.85          | 10.58%           | \$219,146.43    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 04/30/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$175,317.14        | \$0.00        | \$175,317.14        |
| Non-Participating        | \$43,829.29         | \$0.00        | \$43,829.29         |
| <b>Total Earnings</b>    | <b>\$219,146.43</b> | <b>\$0.00</b> | <b>\$219,146.43</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$219,146.43</b> | <b>\$0.00</b> | <b>\$219,146.43</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>\$219,146.43</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$219,146.43</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 04/30/2018

Project Number 0008301

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                                  |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>11800.000     | .000<br>.250<br>.250                       | \$2,950.00               | \$2,950.00           |
|   |           | 0008301  |       |                        |  |                          |                      |
| 0010  | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>80000.000     | .000<br>.650<br>.650                       | \$52,000.00              | \$52,000.00          |
| 0015  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>375000.000    | .000<br>.250<br>.250                       | \$93,750.00              | \$93,750.00          |
|   |           | 0008301  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$148,700.00             | \$148,700.00         |
| <b>Category Number: 0040 EROSION CONTROL</b>                          |           |  |       |                        |  |                          |                      |
| 0205  | 163-0240  | MULCH  | TN    | 54.000<br>175.000      | .000<br>2.244<br>2.244                     | \$392.70                 | \$392.70             |
| 0230  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 4,502.000<br>3.000     | .000<br>2,703.000<br>2,703.000             | \$8,109.00               | \$8,109.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$8,501.70               | \$8,501.70           |
| <b>Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER</b> |           |  |       |                        |  |                          |                      |
| 0275  | 211-0300  | BRIDGE EXCAVATION, STREAM CROSSING   | CY    | 133.000<br>45.000      | .000<br>50.074<br>50.074                   | \$2,253.33               | \$2,253.33           |
| 0320  | 520-0573  | H-PILE POINTS, HP 14 X 73  | EA    | 32.000<br>170.000      | .000<br>1.000<br>1.000                     | \$170.00                 | \$170.00             |
| 0325  | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | 550.000<br>65.000      | .000<br>7.560<br>7.560                     | \$491.40                 | \$491.40             |

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0001

Pay Period: 01/10/2018  
to 04/30/2018

Project Number 0008301

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER |           |  |       |                        |  |                          |                      |
| 0330  | 523-1100  | DYNAMIC PILE TEST  | EA    | 2.000<br>8000.000      | .000<br>1.000<br>1.000                     | \$8,000.00               | \$8,000.00           |
| 0335  | 540-1101  | REMOVAL OF EXISTING BR, STA NO -<br><br>110+00   | LS    | 1.000<br>72900.000     | .000<br>.700<br>.700                       | \$51,030.00              | \$51,030.00          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$61,944.73              | \$61,944.73          |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$219,146.43             | \$219,146.43         |