

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Contract Location: BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC
Time Allowed: 356 Days
Elapsed Calender Days: 142 Days
Percent Time: 39.89

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 \$1,835,531.50
Percent Complete 11.47%

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	\$1,833,911.50	11.48%	\$18,740.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

	Total to Date	Prev to Date	This Estimate
Participating	\$190,309.42	\$175,317.14	\$14,992.28
Non-Participating	\$47,577.36	\$43,829.29	\$3,748.07
Total Earnings	\$237,886.78	\$219,146.43	\$18,740.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,886.78	\$219,146.43	\$18,740.35
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:	\$237,886.78	\$219,146.43	

Total Payable: \$18,740.35

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to 05/31/2018

Project Number 0008301

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 11800.000	.250 .106 .356	\$1,250.80	\$4,200.80
		0008301					
0095	635-1000	BARRICADES	LF	64.000 60.000 64.000	.000 64.000 64.000	\$3,840.00	\$3,840.00
Category Amount:						\$5,090.80	\$8,040.80
Category Number: 0030 SIGNING AND MARKING							
0155	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		45.000 23.000	.000 45.000 45.000	\$1,035.00	\$1,035.00
0165	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		375.000 21.000	.000 327.000 327.000	\$6,867.00	\$6,867.00
0180	636-2070	GALV STEEL POSTS, TP 7	LF	416.000 8.000	.000 312.000 312.000	\$2,496.00	\$2,496.00
Category Amount:						\$10,398.00	\$10,398.00
Category Number: 0040 EROSION CONTROL							
0205	163-0240	MULCH	TN	54.000 175.000	2.244 3.366 5.610	\$589.05	\$981.75
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		82.000 275.000	.000 1.500 1.500	\$412.50	\$412.50
0260	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 750.000	.000 1.000 1.000	\$750.00	\$750.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: 01036961

Department of Transportation

Page 4 of 4

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Category Number: 0040 EROSION CONTROL							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
Category Amount:						\$3,251.55	\$3,644.25
Project Total Amount:						\$18,740.35	\$237,886.78