

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

Contract Location: BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC
Time Allowed: 356 Days
Elapsed Calender Days: 172 Days
Percent Time: 48.31

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 \$1,644,517.79
Percent Complete 20.69%

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	\$1,642,897.79	20.70%	\$191,013.71

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

	Total to Date	Prev to Date	This Estimate
Participating	\$343,120.39	\$190,309.42	\$152,810.97
Non-Participating	\$85,780.10	\$47,577.36	\$38,202.74
Total Earnings	\$428,900.49	\$237,886.78	\$191,013.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$428,900.49	\$237,886.78	\$191,013.71
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:	\$428,900.49	\$237,886.78	

Total Payable:	\$191,013.71
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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	.356 .009 .365	\$106.20	\$4,307.00
		0008301					
0015	210-0100	GRADING COMPLETE -	LS	1.000 375000.000	.250 .224 .474	\$84,000.00	\$177,750.00
		0008301					
Category Amount:						\$84,106.20	\$182,057.00
Category Number: 0040 EROSION CONTROL							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
Category Amount:						\$750.00	\$2,250.00
Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
0275	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	133.000 45.000	50.074 117.818 167.892	\$5,301.81	\$7,555.14
0295	500-3002	CLASS AA CONCRETE	CY	153.000 1635.000	.000 42.590 42.590	\$69,634.65	\$69,634.65
0310	511-1000	BAR REINF STEEL	LB	25,458.000 0.900	.000 7,437.990 7,437.990	\$6,694.19	\$6,694.19
0325	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	550.000 65.000	7.560 199.260 206.820	\$12,951.90	\$13,443.30
0335	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 72900.000	.700 .150 .850	\$10,935.00	\$61,965.00
		110+00					

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: 01036961

Department of Transportation

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Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
0350	207-0203	FOUND BKFILL MATL, TP II	CY	21.000 60.000	.000 10.666 10.666	\$639.96	\$639.96
Category Amount:						\$106,157.51	\$159,932.24
Project Total Amount:						\$191,013.71	\$428,900.49