

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Contract Location: BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC
Time Allowed: 356 Days
Elapsed Calender Days: 203 Days
Percent Time: 57.02

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 \$1,438,643.65
Percent Complete 30.61%

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	\$1,437,023.65	30.64%	\$205,874.14

Chief Engineer

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to 07/31/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

	Total to Date	Prev to Date	This Estimate
Participating	\$507,819.70	\$343,120.39	\$164,699.31
Non-Participating	\$126,954.93	\$85,780.10	\$41,174.83
Total Earnings	\$634,774.63	\$428,900.49	\$205,874.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$634,774.63	\$428,900.49	\$205,874.14
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:	\$634,774.63	\$428,900.49	

Total Payable:	\$205,874.14
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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	.365 .092 .457	\$1,085.60	\$5,392.60
		0008301					
0015	210-0100	GRADING COMPLETE -	LS	1.000 375000.000	.474 .192 .666	\$72,000.00	\$249,750.00
		0008301					
Category Amount:						\$73,085.60	\$255,142.60
Category Number: 0040 EROSION CONTROL							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
Category Amount:						\$750.00	\$3,000.00
Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
0275	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	133.000 45.000	167.892 54.956 222.848	\$2,473.02	\$10,028.16
0295	500-3002	CLASS AA CONCRETE	CY	153.000 1635.000	42.590 64.425 107.015	\$105,334.88	\$174,969.53
0310	511-1000	BAR REINF STEEL	LB	25,458.000 0.900	7,437.990 11,256.812 18,694.802	\$10,131.13	\$16,825.32
0325	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	550.000 65.000	206.820 207.070 413.890	\$13,459.55	\$26,902.85

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2018

User: 01036961

Department of Transportation

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Pay Period: 07/01/2018

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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: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
0350	207-0203	FOUND BKFILL MATL, TP II	CY	21.000	10.666		
				60.000	10.666		
					21.332	\$639.96	\$1,279.92
Category Amount:						\$132,038.54	\$230,005.78
Project Total Amount:						\$205,874.14	\$634,774.63