

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:** BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC  
**Time Allowed:** 356 Days  
**Elapsed Calender Days:** 234 Days  
**Percent Time:** 65.73

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** \$2,230,941.18  
**Original Contract Amount** \$2,057,130.42  
**Funds Available** \$1,273,228.19  
**Percent Complete** 42.93%

**Counties:**  
Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008301	\$2,229,321.18	\$2,055,510.42	\$1,271,608.19	42.96%	\$322,938.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

	Total to Date	Prev to Date	This Estimate
Participating	\$766,170.38	\$507,819.70	\$258,350.68
Non-Participating	\$191,542.61	\$126,954.93	\$64,587.68
<b>Total Earnings</b>	<b>\$957,712.99</b>	<b>\$634,774.63</b>	<b>\$322,938.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$957,712.99</b>	<b>\$634,774.63</b>	<b>\$322,938.36</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>\$957,712.99</b>	<b>\$634,774.63</b>	

<b>Total Payable:</b>	<b>\$322,938.36</b>
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Contract ID: B1TIA1701804-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
510	151-1000	MOBILIZATION -	LS	.000 9750.000	.000 1.000 1.000	\$9,750.00	\$9,750.00
		POWELL DRILLING MOBILIZATION- INCLUDES COST OF REMOVAL OF PDA PILE					
<b>Category Amount:</b>						\$9,750.00	\$9,750.00
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11800.000	.457 .078 .535	\$920.40	\$6,313.00
		0008301					
0015	210-0100	GRADING COMPLETE -	LS	1.000 375000.000	.666 -.066 .600	\$-24,750.00	\$225,000.00
		0008301					
<b>Category Amount:</b>						\$-23,829.60	\$231,313.00
<b>Category Number:</b> 0040 EROSION CONTROL							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
<b>Category Amount:</b>						\$750.00	\$3,750.00
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
0285	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 261850.000	.000 .020 .020	\$5,237.00	\$5,237.00
		1					
0295	500-3002	CLASS AA CONCRETE	CY	153.000 1635.000	107.015 22.585 129.600	\$36,926.48	\$211,896.00
0305	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		377.000 300.000	.000 376.680 376.680	\$113,004.00	\$113,004.00
		1					

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
0310	511-1000	BAR REINF STEEL	LB	25,458.000 0.900	18,694.802 3,947.198 22,642.000	\$3,552.48	\$20,377.80
0315	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 38450.000	.000 .020 .020	\$769.00	\$769.00
0320	520-0573	H-PILE POINTS, HP 14 X 73	EA	32.000 170.000	1.000 1.000 2.000	\$170.00	\$340.00
0325	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	550.000 65.000	413.890 33.820 447.710	\$2,198.30	\$29,101.15
0330	523-1100	DYNAMIC PILE TEST	EA	2.000 8000.000	1.000 1.000 2.000	\$8,000.00	\$16,000.00
0335	540-1101	REMOVAL OF EXISTING BR, STA NO -  110+00	LS	1.000 72900.000	.850 .150 1.000	\$10,935.00	\$72,900.00

**Category Amount:** \$180,792.26 \$469,624.95

**Category Number:** 0040 EROSION CONTROL

500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 4.460	.000 1,115.000 1,115.000	\$4,972.90	\$4,972.90
FENCE INCLUDED IN PLANS, NOT INCLUDED IN CONTRACT QUANTITY							

**Category Amount:** \$4,972.90 \$4,972.90

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: 01036961

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
505	520-5000	PILOT HOLES	LF	.000 420.000	.000 358.340 358.340	\$150,502.80	\$150,502.80
		DRILL PILOT HOLE TO MEET MINIMUM TIP PLUS 5 FT SOCKET					
<b>Category Amount:</b>						\$150,502.80	\$150,502.80
<b>Project Total Amount:</b>						\$322,938.36	\$957,712.99