

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

Contract Location: BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC
Time Allowed: 356 Days
Elapsed Calender Days: 264 Days
Percent Time: 74.16

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 \$949,883.47
Percent Complete 57.42%

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 | \$948,263.47 | 57.46% | \$323,344.72 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$1,024,846.16 | \$766,170.38 | \$258,675.78 |
| Non-Participating | \$256,211.55 | \$191,542.61 | \$64,668.94 |
| Total Earnings | \$1,281,057.71 | \$957,712.99 | \$323,344.72 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,281,057.71 | \$957,712.99 | \$323,344.72 |
| 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: | \$1,281,057.71 | \$957,712.99 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$323,344.72 |
|-----------------------|---------------------|

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 | .535 .145 .680 | \$1,711.00 | \$8,024.00 |
| | | 0008301 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 375000.000 | .600 .150 .750 | \$56,250.00 | \$281,250.00 |
| | | 0008301 | | | | | |
| 0080 | 318-3000 | AGGR SURF CRS | TN | 75.000 27.820 | .000 18.470 18.470 | \$513.84 | \$513.84 |

Category Amount: \$58,474.84 \$289,787.84

| | | | | | | | |
|---------------------------------------|----------|--|----|-------------------|--------------------------|------------|------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0115 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 72.000 105.650 | .000 72.000 72.000 | \$7,606.80 | \$7,606.80 |
| 0120 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 72.000 129.130 | .000 72.000 72.000 | \$9,297.36 | \$9,297.36 |
| 0125 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 4.000 1100.000 | .000 4.000 4.000 | \$4,400.00 | \$4,400.00 |
| 0130 | 550-3324 | SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA | | 4.000 1500.000 | .000 4.000 4.000 | \$6,000.00 | \$6,000.00 |

Category Amount: \$27,304.16 \$27,304.16

| | | | | | | | |
|--|----------|-------|----|-------------------|-------------------------|----------|------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0205 | 163-0240 | MULCH | TN | 54.000 175.000 | 5.610 3.927 9.537 | \$687.23 | \$1,668.98 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0215 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 82.000 275.000 | 1.500 33.750 35.250 | \$9,281.25 | \$9,693.75 |
| 0265 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 750.000 | 5.000 1.000 6.000 | \$750.00 | \$4,500.00 |
| Category Amount: | | | | | | \$10,718.48 | \$15,862.73 |
| Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER | | | | | | | |
| 0285 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 261850.000 | .020 .160 .180 | \$41,896.00 | \$47,133.00 |
| 0295 | 500-3002 | CLASS AA CONCRETE | CY | 153.000 1635.000 | 129.600 23.200 152.800 | \$37,932.00 | \$249,828.00 |
| 0300 | 507-8900 | PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 | LF | 349.000 170.000 | .000 349.360 349.360 | \$59,391.20 | \$59,391.20 |
| 0310 | 511-1000 | BAR REINF STEEL | LB | 25,458.000 0.900 | 22,642.000 2,816.000 25,458.000 | \$2,534.40 | \$22,912.20 |
| 0315 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 38450.000 | .020 .160 .180 | \$6,152.00 | \$6,921.00 |
| 0320 | 520-0573 | H-PILE POINTS, HP 14 X 73 | EA | 32.000 170.000 | 2.000 7.000 9.000 | \$1,190.00 | \$1,530.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER | | | | | | | |
| 0325 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 550.000 65.000 | 447.710 212.970 660.680 | \$13,843.05 | \$42,944.20 |
| 0340 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,620.000 60.000 | .000 966.555 966.555 | \$57,993.30 | \$57,993.30 |
| 0355 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,620.000 4.000 | .000 966.555 966.555 | \$3,866.22 | \$3,866.22 |
| Category Amount: | | | | | | \$224,798.17 | \$492,519.12 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0360 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 2,373.000 34.860 | .000 58.780 58.780 | \$2,049.07 | \$2,049.07 |
| Category Amount: | | | | | | \$2,049.07 | \$2,049.07 |
| Project Total Amount: | | | | | | \$323,344.72 | \$1,281,057.71 |