

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 10/31/2018

Contract Location: BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC
Time Allowed: 356 Days
Elapsed Calender Days: 295 Days
Percent Time: 82.87

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 \$536,148.24
Percent Complete 75.97%

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	\$534,528.24	76.02%	\$413,735.23

Chief Engineer

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to 10/31/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

	Total to Date	Prev to Date	This Estimate
Participating	\$1,355,834.34	\$1,024,846.16	\$330,988.18
Non-Participating	\$338,958.60	\$256,211.55	\$82,747.05
Total Earnings	\$1,694,792.94	\$1,281,057.71	\$413,735.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,694,792.94	\$1,281,057.71	\$413,735.23
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:	\$1,694,792.94	\$1,281,057.71	

Total Payable: \$413,735.23

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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	.680 .145 .825	\$1,711.00	\$9,735.00
		0008301					
Category Amount:						\$1,711.00	\$9,735.00
Category Number: 0020 DRAINAGE							
0100	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	2,831.000 45.000	.000 2,721.930 2,721.930	\$122,486.85	\$122,486.85
0105	603-7000	PLASTIC FILTER FABRIC	SY	2,831.000 4.500	.000 2,721.930 2,721.930	\$12,248.69	\$12,248.69
0110	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	35.000 45.000	.000 44.000 44.000	\$1,980.00	\$1,980.00
0135	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
Category Amount:						\$138,615.54	\$138,615.54
Category Number: 0040 EROSION CONTROL							
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		82.000 275.000	35.250 9.750 45.000	\$2,681.25	\$12,375.00
0235	700-6910	PERMANENT GRASSING	AC	3.000 5000.000	.000 .427 .427	\$2,135.00	\$2,135.00
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,350.000 1.100	.000 2,063.400 2,063.400	\$2,269.74	\$2,269.74

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Category Number: 0040 EROSION CONTROL							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 750.000	6.000 1.000 7.000	\$750.00	\$5,250.00
Category Amount:						\$7,835.99	\$22,029.74
Category Number: 0010 ROADWAY							
0270	433-1000	REINF CONC APPROACH SLAB	SY	114.000 199.000	.000 127.300 127.300	\$25,332.70	\$25,332.70
Category Amount:						\$25,332.70	\$25,332.70
Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
0285	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 261850.000	.180 .800 .980	\$209,480.00	\$256,613.00
		1					
0315	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 38450.000	.180 .800 .980	\$30,760.00	\$37,681.00
		1					
Category Amount:						\$240,240.00	\$294,294.00
Project Total Amount:						\$413,735.23	\$1,694,792.94