

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0008

Pay Period: 11/01/2018

to 11/30/2018

Contract Location: BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC
Time Allowed: 356 Days
Elapsed Calender Days: 325 Days
Percent Time: 91.29

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 \$227,963.28
Percent Complete 91.66%

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	\$226,343.28	89.85%	\$308,184.96

Chief Engineer

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to 11/30/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

	Total to Date	Prev to Date	This Estimate
Participating	\$1,635,982.32	\$1,355,834.34	\$280,147.98
Non-Participating	\$408,995.58	\$338,958.60	\$70,036.98
Total Earnings	\$2,044,977.90	\$1,694,792.94	\$350,184.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,044,977.90	\$1,694,792.94	\$350,184.96
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	(\$42,000.00)	\$0.00	(\$42,000.00)
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:	\$2,002,977.90	\$1,694,792.94	

Total Payable:	\$308,184.96
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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	.825 .175 1.000	\$2,065.00	\$11,800.00
		0008301					
0015	210-0100	GRADING COMPLETE -	LS	1.000 375000.000	.750 .200 .950	\$75,000.00	\$356,250.00
		0008301					
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		464.000 74.680	.000 376.420 376.420	\$28,111.05	\$28,111.05
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		672.000 73.680	.000 748.220 748.220	\$55,128.85	\$55,128.85
0040	413-0750	TACK COAT	GL	423.000 3.500	.000 261.000 261.000	\$913.50	\$913.50
0090	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	54.000 60.000	.000 62.092 62.092	\$3,725.52	\$3,725.52

Category Amount: \$164,943.92 \$455,928.92

Category Number: 0040 EROSION CONTROL							
0200	163-0232	TEMPORARY GRASSING	AC	3.000 200.000	.000 .239 .239	\$47.80	\$47.80
0260	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00

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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: 0040 EROSION CONTROL							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 750.000	7.000 1.000 8.000	\$750.00	\$6,000.00
Category Amount:						\$1,547.80	\$7,547.80
Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER							
0280	500-0100	GROOVED CONCRETE	SY	494.000 23.500	.000 656.611 656.611	\$15,430.36	\$15,430.36
0290	500-2100	CONCRETE BARRIER	LF	354.000 60.750	.000 358.000 358.000	\$21,748.50	\$21,748.50
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,620.000 60.000	966.555 679.240 1,645.795	\$40,754.40	\$98,747.70
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,620.000 4.000	966.555 679.240 1,645.795	\$2,716.96	\$6,583.18
Category Amount:						\$80,650.22	\$142,509.74
Category Number: 0010 ROADWAY							
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,373.000 34.860	58.780 2,682.110 2,740.890	\$93,498.35	\$95,547.43
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 9,544.670 9,544.670	\$9,544.67	\$9,544.67
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$103,043.02	\$105,092.10
Project Total Amount:						\$350,184.96	\$2,044,977.90