

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC
Time Allowed: 356 Days
Elapsed Calender Days: 356 Days
Percent Time: 100.00

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 \$116,589.18
Percent Complete 97.28%

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	\$114,969.18	94.84%	\$111,374.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

	Total to Date	Prev to Date	This Estimate
Participating	\$1,736,281.60	\$1,635,982.32	\$100,299.28
Non-Participating	\$434,070.40	\$408,995.58	\$25,074.82
Total Earnings	\$2,170,352.00	\$2,044,977.90	\$125,374.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,170,352.00	\$2,044,977.90	\$125,374.10
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	(\$56,000.00)	(\$42,000.00)	(\$14,000.00)
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:	\$2,114,352.00	\$2,002,977.90	

Total Payable:	\$111,374.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/31/2018

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
Category Number: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.650 .350 1.000	\$28,000.00	\$80,000.00
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		464.000 74.680	376.420 124.150 500.570	\$9,271.52	\$37,382.57
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		290.000 86.570	.000 350.410 350.410	\$30,334.99	\$30,334.99
0055	641-1100	GUARDRAIL, TP T	LF	85.000 60.000	.000 82.000 82.000	\$4,920.00	\$4,920.00
0060	641-1200	GUARDRAIL, TP W	LF	1,350.000 17.480	.000 1,400.000 1,400.000	\$24,472.00	\$24,472.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1900.000	.000 5.000 5.000	\$9,500.00	\$9,500.00
Category Amount:						\$109,498.51	\$189,609.56
Category Number: 0040 EROSION CONTROL							
0200	163-0232	TEMPORARY GRASSING	AC	3.000 200.000	.239 .770 1.009	\$154.00	\$201.80

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0009

Pay Period: 12/01/2018
to 12/31/2018

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
Category Number: 0040 EROSION CONTROL							
0235	700-6910	PERMANENT GRASSING	AC	3.000 5000.000	.427 .980 1.407	\$4,900.00	\$7,035.00
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,350.000 1.100	2,063.400 4,741.238 6,804.638	\$5,215.36	\$7,485.10
0265	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
Category Amount:						\$11,019.36	\$21,471.90
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	9,544.670 4,856.230 14,400.900	\$4,856.23	\$14,400.90
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$4,856.23	\$14,400.90
Project Total Amount:						\$125,374.10	\$2,170,352.00