

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0010

Pay Period: 01/01/2019

to 01/31/2019

Contract Location: BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC
Time Allowed: 356 Days
Elapsed Calender Days: 387 Days
Percent Time: 108.71

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 \$93,175.18
Percent Complete 98.88%

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 | \$91,555.18 | 95.89% | \$23,414.00 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,764,709.60 | \$1,736,281.60 | \$28,428.00 |
| Non-Participating | \$441,177.40 | \$434,070.40 | \$7,107.00 |
| Total Earnings | \$2,205,887.00 | \$2,170,352.00 | \$35,535.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,205,887.00 | \$2,170,352.00 | \$35,535.00 |
| 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) | (\$56,000.00) | \$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 | (\$12,121.00) | \$0.00 | (\$12,121.00) |
| Total: | \$2,137,766.00 | \$2,114,352.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$23,414.00 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 375000.000 | .950 .050 1.000 | \$18,750.00 | \$375,000.00 |
| | | 0008301 | | | | | |
| Category Amount: | | | | | | \$18,750.00 | \$375,000.00 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0140 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 3,500.000 1.000 | .000 3,401.000 3,401.000 | \$3,401.00 | \$3,401.00 |
| 0145 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 3,500.000 1.000 | .000 3,392.000 3,392.000 | \$3,392.00 | \$3,392.00 |
| 0150 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 50.000 7.500 | .000 48.000 48.000 | \$360.00 | \$360.00 |
| 0160 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 12.000 19.000 | .000 12.000 12.000 | \$228.00 | \$228.00 |
| 0165 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 375.000 21.000 | 327.000 48.000 375.000 | \$1,008.00 | \$7,875.00 |
| 0170 | 636-2020 | GALV STEEL POSTS, TP 2 | LF | 44.000 8.000 | .000 44.000 44.000 | \$352.00 | \$352.00 |
| 0175 | 636-5020 | DELINEATOR, TP 2 | EA | 8.000 48.000 | .000 8.000 8.000 | \$384.00 | \$384.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0180 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 416.000 8.000 | 312.000 104.000 416.000 | \$832.00 | \$3,328.00 |
| Category Amount: | | | | | | \$9,957.00 | \$19,320.00 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0215 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 82.000 275.000 | 45.000 15.000 60.000 | \$4,125.00 | \$16,500.00 |
| 0230 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,502.000 3.000 | 2,703.000 901.000 3,604.000 | \$2,703.00 | \$10,812.00 |
| Category Amount: | | | | | | \$6,828.00 | \$27,312.00 |
| Project Total Amount: | | | | | | \$35,535.00 | \$2,205,887.00 |