

Estimate Summary By Project

Contract ID: B1TIA1701804-0

Estimate Number: 0011

Pay Period: 02/01/2019

to 11/03/2020

**Contract Location:** BETHANY CHURCH RD (CR 82) OVER NORTH FOLK OGEEC  
**Time Allowed:** 356 Days  
**Elapsed Calender Days:** 332 Days  
**Percent Time:** 93.26

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:** 12/07/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$2,251,528.58  
**Original Contract Amount** \$2,057,130.42  
**Funds Available** \$94,215.58  
**Percent Complete** 98.30%

**Counties:**  
Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008301	\$2,249,908.58	\$2,055,510.42	\$92,595.58	95.88%	\$19,547.00

Chief Engineer

## Estimate Summary By Project

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to 11/03/2020

Project Number: 0008301 CR 82 - BRIDGE REPL

Federal State Project Number: 0008301

	Total to Date	Prev to Date	This Estimate
Participating	\$1,770,650.40	\$1,764,709.60	\$5,940.80
Non-Participating	\$442,662.60	\$441,177.40	\$1,485.20
<b>Total Earnings</b>	<b>\$2,213,313.00</b>	<b>\$2,205,887.00</b>	<b>\$7,426.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,213,313.00</b>	<b>\$2,205,887.00</b>	<b>\$7,426.00</b>
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	\$0.00	(\$12,121.00)	\$12,121.00
<b>Total:</b>	<b>\$2,157,313.00</b>	<b>\$2,137,766.00</b>	

**Total Payable: \$19,547.00**

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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
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0140	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,500.000 1.000	3,401.000 450.000 3,851.000	\$450.00	\$3,851.00
0145	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,500.000 1.000	3,392.000 450.000 3,842.000	\$450.00	\$3,842.00
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 7.500	48.000 14.000 62.000	\$105.00	\$465.00
<b>Category Amount:</b>						\$1,005.00	\$8,158.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0235	700-6910	PERMANENT GRASSING	AC	3.000 5000.000	1.407 .083 1.490	\$415.00	\$7,450.00
<b>Category Amount:</b>						\$415.00	\$7,450.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OGEECHEE RIVER</b>							
0285	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 261850.000	.980 .020 1.000	\$5,237.00	\$261,850.00
	1						
0315	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 38450.000	.980 .020 1.000	\$769.00	\$38,450.00
	1						
<b>Category Amount:</b>						\$6,006.00	\$300,300.00
<b>Project Total Amount:</b>						\$7,426.00	\$2,213,313.00