

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0009

Pay Period: 02/07/2018

to 03/01/2018

Contract Location: BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI
Time Allowed: 550 Days
Elapsed Calender Days: 337 Days
Percent Time: 61.27

District: 2 Area: 02

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/17/2017
Date Notice to Proceed: 03/30/2017
Date Work Began: 06/21/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,377,250.90
Original Contract Amount \$2,307,284.39
Funds Available \$1,607,068.78
Percent Complete 30.09%

Counties: Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007178	\$2,377,250.90	\$2,307,284.39	\$1,607,068.78	32.40%	\$90,339.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0009

Pay Period: 02/07/2018

to 03/01/2018

Project Number: 0007178 US 221/SR 171 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(178)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$715,251.72	\$624,912.07	\$90,339.65
Total Earnings	\$715,251.72	\$624,912.07	\$90,339.65
Stockpiled Materials	\$54,930.40	\$54,930.40	\$0.00
Gross Earnings	\$770,182.12	\$679,842.47	\$90,339.65
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:	\$770,182.12	\$679,842.47	

Total Payable:	\$90,339.65
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Project Number 0007178

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	.517		
				32900.000	.019		
		CSBRG-0007-00(178)			.536	\$625.10	\$17,634.40
Category Amount:						\$625.10	\$17,634.40
Category Number: 0060 DETOUR							
0166	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	118.980		
				93.150	139.210		
		Price adjustment for detour asphalt, 9.5mm			258.190	\$12,967.41	\$24,050.40
Category Amount:						\$12,967.41	\$24,050.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0195	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000	120.000		
				24.020	15.000		
					135.000	\$360.30	\$3,242.70
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	8.000		
				750.000	1.000		
					9.000	\$750.00	\$6,750.00
Category Amount:						\$1,110.30	\$9,992.70
Category Number: 0060 DETOUR							
0355	413-0750	TACK COAT	GL	200.000	244.000		
				2.500	91.000		
					335.000	\$227.50	\$837.50
Category Amount:						\$227.50	\$837.50
Category Number: 0050 BRIDGE NO. 1 - OVER HOLTEN CREEK							
0435	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				60000.000	1.000		
		32+34			1.000	\$60,000.00	\$60,000.00
Category Amount:						\$60,000.00	\$60,000.00

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Category Number: 0060 DETOUR							
0485	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	515.950 409.340 925.290	\$409.34	\$925.29
Category Amount:						\$409.34	\$925.29
Project Total Amount:						\$90,339.65	\$715,251.72