

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0011

Pay Period: 04/05/2018

to 05/04/2018

Contract Location: BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI
Time Allowed: 550 Days
Elapsed Calender Days: 401 Days
Percent Time: 72.91

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 \$1,267,359.60
Percent Complete 44.38%

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 | \$1,267,359.60 | 46.69% | \$220,834.18 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0011

Pay Period: 04/05/2018

to 05/04/2018

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 | \$1,054,960.90 | \$834,126.72 | \$220,834.18 |
| Total Earnings | \$1,054,960.90 | \$834,126.72 | \$220,834.18 |
| Stockpiled Materials | \$54,930.40 | \$54,930.40 | \$0.00 |
| Gross Earnings | \$1,109,891.30 | \$889,057.12 | \$220,834.18 |
| 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: | \$1,109,891.30 | \$889,057.12 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$220,834.18 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0011

Pay Period: 04/05/2018
to 05/04/2018

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 32900.000 | .574 .050 | \$1,645.00 | \$20,529.60 |
| | | CSBRG-0007-00(178) | | | .624 | | |
| Category Amount: | | | | | | \$1,645.00 | \$20,529.60 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0235 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 17.000 750.000 | 10.000 1.000 | \$750.00 | \$8,250.00 |
| Category Amount: | | | | | | \$750.00 | \$8,250.00 |
| Category Number: 0050 BRIDGE NO. 1 - OVER HOLTEN CREEK | | | | | | | |
| 0385 | 500-3002 | CLASS AA CONCRETE | CY | 77.000 1800.000 | .000 59.900 | \$107,820.00 | \$107,820.00 |
| 0400 | 511-1000 | BAR REINF STEEL | LB | 13,411.000 0.800 | .000 11,335.000 | \$9,068.00 | \$9,068.00 |
| 0410 | 520-1314 | PILING IN PLACE, METAL SHELL, 14 IN OD | LF | 780.000 83.690 | 170.210 346.160 | \$28,970.13 | \$43,215.01 |
| 0420 | 520-5000 | PILOT HOLES | LF | 84.000 400.000 | 149.400 151.550 | \$60,620.00 | \$120,380.00 |
| 0424 | 525-1000 | COFFERDAM | EA | 2.000 17500.000 | 1.500 .500 | \$8,750.00 | \$35,000.00 |
| Category Amount: | | | | | | \$215,228.13 | \$315,483.01 |

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0011

Pay Period: 04/05/2018
to 05/04/2018

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: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0595 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | 500.000 14.000 | 200.000 150.000 350.000 | \$2,100.00 | \$4,900.00 |
| Category Amount: | | | | | | \$2,100.00 | \$4,900.00 |
| Category Number: 0050 BRIDGE NO. 1 - OVER HOLTEN CREEK | | | | | | | |
| 0645 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 8.000 150.000 | .000 7.407 7.407 | \$1,111.05 | \$1,111.05 |
| Category Amount: | | | | | | \$1,111.05 | \$1,111.05 |
| Project Total Amount: | | | | | | \$220,834.18 | \$1,054,960.90 |