

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0012

Pay Period: 05/05/2018

to 06/01/2018

Contract Location: BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI
Time Allowed: 550 Days
Elapsed Calender Days: 429 Days
Percent Time: 78.00

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 \$1,186,415.03
Percent Complete 47.78%

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	\$1,186,415.03	50.09%	\$80,944.57

Chief Engineer

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Estimate Number: 0012

Pay Period: 05/05/2018

to 06/01/2018

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	\$1,135,905.47	\$1,054,960.90	\$80,944.57
Total Earnings	\$1,135,905.47	\$1,054,960.90	\$80,944.57
Stockpiled Materials	\$54,930.40	\$54,930.40	\$0.00
Gross Earnings	\$1,190,835.87	\$1,109,891.30	\$80,944.57
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:	\$1,190,835.87	\$1,109,891.30	

Total Payable:	\$80,944.57
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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 32900.000	.624 .093 .717	\$3,059.70	\$23,589.30
		CSBRG-0007-00(178)					
Category Amount:						\$3,059.70	\$23,589.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	75.000 225.000	7.300 3.600 10.900	\$810.00	\$2,452.50
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 750.000	11.000 1.000 12.000	\$750.00	\$9,000.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 3.700	2,395.500 201.750 2,597.250	\$746.48	\$9,609.83
Category Amount:						\$2,306.48	\$21,062.33
Category Number: 0050 BRIDGE NO. 1 - OVER HOLTEN CREEK							
0385	500-3002	CLASS AA CONCRETE	CY	77.000 1800.000	59.900 17.100 77.000	\$30,780.00	\$138,600.00
0400	511-1000	BAR REINF STEEL	LB	13,411.000 0.800	11,335.000 2,076.000 13,411.000	\$1,660.80	\$10,728.80
0410	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	780.000 83.690	516.370 307.070 823.440	\$25,698.69	\$68,913.69
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	767.000 58.780	.000 277.778 277.778	\$16,327.79	\$16,327.79

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2018

User: maedge

Department of Transportation

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Category Number: 0050 BRIDGE NO. 1 - OVER HOLTEN CREEK							
0450	603-7000	PLASTIC FILTER FABRIC	SY	767.000	.000		
				4.000	277.778		
					277.778	\$1,111.11	\$1,111.11
Category Amount:						\$75,578.39	\$235,681.39
Project Total Amount:						\$80,944.57	\$1,135,905.47