

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0015

Pay Period: 08/03/2018  
to 09/05/2018

**Contract Location:** BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI  
**Time Allowed:** 557 Days  
**Elapsed Calender Days:** 525 Days  
**Percent Time:** 94.25

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:** 10/07/2018

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

**Current Contract Amount** \$2,472,850.90  
**Original Contract Amount** \$2,307,284.39  
**Funds Available** \$438,036.72  
**Percent Complete** 82.29%

**Counties:** Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007178	\$2,472,850.90	\$2,307,284.39	\$438,036.72	82.29%	\$346,657.51

Chief Engineer

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Pay Period: 08/03/2018

to 09/05/2018

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	\$2,034,814.18	\$1,688,156.67	\$346,657.51
<b>Total Earnings</b>	<b>\$2,034,814.18</b>	<b>\$1,688,156.67</b>	<b>\$346,657.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,034,814.18</b>	<b>\$1,688,156.67</b>	<b>\$346,657.51</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	\$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
<b>Total:</b>	<b>\$2,034,814.18</b>	<b>\$1,688,156.67</b>	

<b>Total Payable:</b>	<b>\$346,657.51</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32900.000	.795 .138 .933	\$4,540.20	\$30,695.70
		CSBRG-0007-00(178)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 395000.000	.600 .200 .800	\$79,000.00	\$316,000.00
		CSBRG-0007-00(178)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,121.000 44.900	.000 1,158.140 1,158.140	\$52,000.49	\$52,000.49
0069	500-3200	CLASS B CONCRETE	CY	1.000 600.000	.000 .680 .680	\$408.00	\$408.00
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		600.000 5.000	.000 72.000 72.000	\$360.00	\$360.00
0120	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 82.580 82.580	\$5,780.60	\$5,780.60
0125	641-1200	GUARDRAIL, TP W	LF	800.000 18.000	.000 734.120 734.120	\$13,214.16	\$13,214.16
0135	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 1900.000	.000 4.000 4.000	\$7,600.00	\$7,600.00

**Category Amount:** \$162,903.45 \$426,058.95

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<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0154	700-6910	PERMANENT GRASSING	AC	5.000 2000.000	.000 .868 .868	\$1,736.00	\$1,736.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	10.000 500.000	.453 .575 1.028	\$287.50	\$514.00
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,000.000 1.500	.000 1,105.907 1,105.907	\$1,658.86	\$1,658.86
<b>Category Amount:</b>						\$3,682.36	\$3,908.86
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	163-0232	TEMPORARY GRASSING	AC	5.000 1000.000	2.238 .180 2.418	\$180.00	\$2,418.00
0185	163-0240	MULCH	TN	75.000 225.000	10.900 3.050 13.950	\$686.25	\$3,138.75
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 750.000	14.000 1.000 15.000	\$750.00	\$11,250.00
<b>Category Amount:</b>						\$1,616.25	\$16,806.75
<b>Category Number: 0010 ROADWAY</b>							
0315	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		323.000 94.000	.000 81.990 81.990	\$7,707.06	\$7,707.06
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		250.000 89.000	.000 305.900 305.900	\$27,225.10	\$27,225.10

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<b>Category Number: 0010 ROADWAY</b>							
0325	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		343.000 91.000	.000 249.060 249.060	\$22,664.46	\$22,664.46
0330	413-0750	TACK COAT	GL	289.000 2.500	.000 198.000 198.000	\$495.00	\$495.00
<b>Category Amount:</b>						\$58,091.62	\$58,091.62
<b>Category Number: 0050 BRIDGE NO. 1 - OVER HOLTEN CREEK</b>							
0370	500-0100	GROOVED CONCRETE	SY	453.000 28.160	.000 461.611 461.611	\$12,998.97	\$12,998.97
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 205200.000	.970 .030 1.000	\$6,156.00	\$205,200.00
0380	500-2100	CONCRETE BARRIER	LF	228.000 109.200	.000 228.000 228.000	\$24,897.60	\$24,897.60
0405	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 29500.000	.970 .030 1.000	\$885.00	\$29,500.00
0440	541-0001	DETOUR BRIDGE -  24 FT X 140 FT, STA - 32+14	LS	1.000 210000.000	.800 .200 1.000	\$42,000.00	\$210,000.00
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	767.000 58.780	522.778 223.556 746.334	\$13,140.62	\$43,869.51

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER HOLTEN CREEK</b>							
0450	603-7000	PLASTIC FILTER FABRIC	SY	767.000	522.778		
				4.000	223.556		
					746.334	\$894.22	\$2,985.34
<b>Category Amount:</b>						\$100,972.41	\$529,451.42
<b>Category Number: 0010 ROADWAY</b>							
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000	.000		
				727.380	2.000		
					2.000	\$1,454.76	\$1,454.76
0505	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000	.000		
				27.580	41.000		
					41.000	\$1,130.78	\$1,130.78
<b>Category Amount:</b>						\$2,585.54	\$2,585.54
<b>Category Number: 0060 DETOUR</b>							
0515	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,990.000	996.750		
				25.500	332.250		
					1,329.000	\$8,472.38	\$33,889.50
<b>Category Amount:</b>						\$8,472.38	\$33,889.50
<b>Category Number: 0010 ROADWAY</b>							
0550	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	75.000	.000		
				37.500	86.000		
					86.000	\$3,225.00	\$3,225.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	925.290		
				1.000	5,737.700		
					6,662.990	\$5,737.70	\$6,662.99
		(IN# 1)					

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: maedge

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9040	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-629.200	1.000		
		ROADWAY/PAVEMENT REEVALUATION FOR LOT #2 25MM SP			1.000	\$-629.20	(\$629.20)
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$8,333.50	\$9,258.79
<b>Project Total Amount:</b>						\$346,657.51	\$2,034,814.18