

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0016

Pay Period: 09/06/2018

to 10/05/2018

Contract Location:

BRIDGE AND APPROACHES ON US 221/SR 171 OVER HOLTI

Time Allowed: 557 **Days**
Elapsed Calender Days: 555 **Days**
Percent Time: 99.64

District: 2

Area: 02

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

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

EATONTON

GA 31024-3355

Phone: (706)485-7283

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 \$285,565.36
Percent Complete 88.45%

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 | \$285,565.36 | 88.45% | \$152,471.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700852-0

Estimate Number: 0016

Pay Period: 09/06/2018

to 10/05/2018

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 | \$2,187,285.54 | \$2,034,814.18 | \$152,471.36 |
| Total Earnings | \$2,187,285.54 | \$2,034,814.18 | \$152,471.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,187,285.54 | \$2,034,814.18 | \$152,471.36 |
| 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: | \$2,187,285.54 | \$2,034,814.18 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$152,471.36 |
|-----------------------|---------------------|

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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 | .933 .067 1.000 | \$2,204.30 | \$32,900.00 |
| | | CSBRG-0007-00(178) | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 395000.000 | .800 .200 1.000 | \$79,000.00 | \$395,000.00 |
| | | CSBRG-0007-00(178) | | | | | |
| 0115 | 634-1200 | RIGHT OF WAY MARKERS | EA | 12.000 105.000 | .000 16.000 16.000 | \$1,680.00 | \$1,680.00 |

Category Amount: \$82,884.30 \$429,580.00

| | | | | | | | |
|--|----------|--------------------------------|----|--------------------|-------------------------------------|------------|------------|
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 0154 | 700-6910 | PERMANENT GRASSING | AC | 5.000 2000.000 | .868 1.590 2.458 | \$3,180.00 | \$4,916.00 |
| 0160 | 700-8000 | FERTILIZER MIXED GRADE | TN | 10.000 500.000 | 1.028 .318 1.346 | \$159.00 | \$673.00 |
| 0170 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 1,000.000 4.500 | .000 254.667 254.667 | \$1,146.00 | \$1,146.00 |
| 0175 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 5,000.000 1.500 | 1,105.907 2,039.111 3,145.018 | \$3,058.67 | \$4,717.53 |

Category Amount: \$7,543.67 \$11,452.53

| | | | | | | | |
|--|----------|-------|----|-------------------|---------------------------|----------|------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0185 | 163-0240 | MULCH | TN | 75.000 225.000 | 13.950 3.665 17.615 | \$824.63 | \$3,963.38 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0195 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE E LF | | 300.000 24.020 | 135.000 5.000 140.000 | \$120.10 | \$3,362.80 |
| 0235 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 17.000 750.000 | 15.000 1.000 16.000 | \$750.00 | \$12,000.00 |
| 0240 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,100.000 3.700 | 3,784.500 139.500 3,924.000 | \$516.15 | \$14,518.80 |
| Category Amount: | | | | | | \$2,210.88 | \$33,844.98 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0245 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 28.000 19.000 | .000 27.250 27.250 | \$517.75 | \$517.75 |
| 0250 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 40.000 22.000 | .000 40.000 40.000 | \$880.00 | \$880.00 |
| 0255 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 65.000 7.000 | .000 79.500 79.500 | \$556.50 | \$556.50 |
| 0260 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 75.000 9.000 | .000 75.916 75.916 | \$683.24 | \$683.24 |
| 0265 | 652-5452 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LF | 2,320.000 0.750 | .000 2,250.000 2,250.000 | \$1,687.50 | \$1,687.50 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0270 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 2,320.000 0.750 | .000 2,245.000 2,245.000 | \$1,683.75 | \$1,683.75 |
| 0275 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 240.000 12.000 | .000 248.000 248.000 | \$2,976.00 | \$2,976.00 |
| 0280 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 240.000 12.000 | .000 248.000 248.000 | \$2,976.00 | \$2,976.00 |
| 0285 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 22.000 5.000 | .000 64.000 64.000 | \$320.00 | \$320.00 |
| Category Amount: | | | | | | \$12,280.74 | \$12,280.74 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0309 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 300.000 115.000 | .000 75.770 75.770 | \$8,713.55 | \$8,713.55 |
| 0315 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME | | 323.000 94.000 | 81.990 258.590 340.580 | \$24,307.46 | \$32,014.52 |
| 0330 | 413-0750 | TACK COAT | GL | 289.000 2.500 | 198.000 336.000 534.000 | \$840.00 | \$1,335.00 |
| 0510 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 1,790.000 6.000 | .000 118.222 118.222 | \$709.33 | \$709.33 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0555 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 60.000 85.000 | .000 96.264 96.264 | \$8,182.44 | \$8,182.44 |
| Category Amount: | | | | | | \$42,752.78 | \$50,954.84 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0565 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 15.000 325.140 | 5.250 1.750 7.000 | \$569.00 | \$2,275.98 |
| Category Amount: | | | | | | \$569.00 | \$2,275.98 |
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 0640 | 700-9400 | NATIVE RESTORATION AND RIPARIAN SEEDING AC | | .050 3000.000 | .000 .049 .049 | \$147.00 | \$147.00 |
| Category Amount: | | | | | | \$147.00 | \$147.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | 6,662.990 4,082.990 10,745.980 | \$4,082.99 | \$10,745.98 |
| Category Amount: | | | | | | \$4,082.99 | \$10,745.98 |
| Project Total Amount: | | | | | | \$152,471.36 | \$2,187,285.54 |