Estimate Summary By Project

Contract ID: B1CBA2002199-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 **to** 06/30/2021

Contract Location:
SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 44.98

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 11/19/2020
Date Work Began: 12/23/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount $3,090,841.12
Original Contract Amount $3,031,744.46
Funds Available $1,707,994.32
Percent Complete 44.74%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013815	$3,090,841.12	$3,031,744.46	$1,707,994.32	44.74%	$320,539.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002199-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 **to** 06/30/2021

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	$1,106,277.42	$797,929.98	$308,347.44
Non-Participating	$276,569.38	$199,482.51	$77,086.87
Total Earnings	**$1,382,846.80**	**$997,412.49**	**$385,434.31**
Stockpiled Materials	$0.00	$64,894.89	($64,894.89)
Gross Earnings	**$1,382,846.80**	**$1,062,307.38**	**$320,539.42**
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:	**$1,382,846.80**	**$1,062,307.38**	

Total Payable: **$320,539.42**

Contract ID: B1CBA2002199-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 to 06/30/2021

Project Number 0013815

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						
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.520		
				40000.000	.074		
					.594	$2,960.00	$23,760.00
		0013815					
0134	500-3002	CLASS AA CONCRETE	CY	46.000	35.860		
				1500.000	.000		
					35.860	$.00	$53,790.00
					Category Amount:	$2,960.00	$77,550.00
Category Number:	0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK						
0274	500-3002	CLASS AA CONCRETE	CY	94.000	4.069		
				1900.000	89.931		
					94.000	$170,868.90	$178,600.00
0279	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	678.000	.000		
				199.000	677.811		
					677.811	$134,884.39	$134,884.39
		1					
0284	511-1000	BAR REINF STEEL	LB	19,303.000	6,675.026		
				1.070	10,524.026		
					17,199.052	$11,260.71	$18,402.99
0294	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000	.000		
				175.000	10.000		
					10.000	$1,750.00	$1,750.00
0304	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				8500.000	2.000		
					2.000	$17,000.00	$17,000.00
0329	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	885.000	.000		
				67.000	398.778		
					398.778	$26,718.13	$26,718.13

Estimate Summary By Project

Contract ID: B1CBA2002199-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 to 06/30/2021

Project Number 0013815

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:	0020	BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK					
0334	603-7000	PLASTIC FILTER FABRIC	SY	885.000	.000		
				5.000	398.778		
					398.778	$1,993.89	$1,993.89
				Category Amount:		$364,476.02	$379,349.40
Category Number:	0010	ROADWAY					
0369	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000	1.500		
				900.000	1.500		
					3.000	$1,350.00	$2,700.00
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	5.000		
				650.000	1.000		
					6.000	$650.00	$3,900.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,297.000	6,010.350		
				4.500	47.025		
					6,057.375	$211.61	$27,258.19
				Category Amount:		$2,211.61	$33,858.19
Category Number:	0020	BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK					
0459	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	300.000	.000		
				65.000	242.872		
					242.872	$15,786.68	$15,786.68
				Category Amount:		$15,786.68	$15,786.68
				Project Total Amount:		$385,434.31	$1,382,846.80