Estimate Summary By Project

Contract ID: B1CBA2002199-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2022 **to** 04/30/2022

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 515 **Days**
Percent Time: 103.41

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
865 OAK ST.

EATONTON GA 31024-6501
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: 04/17/2022
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	$13,839.83
Percent Complete	99.77%

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	$13,839.83	99.55%	$58,381.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002199-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2022 **to** 04/30/2022

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	$2,466,918.60	$2,414,895.98	$52,022.62
Non-Participating	$616,729.69	$603,724.03	$13,005.66
Total Earnings	**$3,083,648.29**	**$3,018,620.01**	**$65,028.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,083,648.29**	**$3,018,620.01**	**$65,028.28**
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	($6,647.00)	$0.00	($6,647.00)
Total:	**$3,077,001.29**	**$3,018,620.01**	

Total Payable: **$58,381.28**

Contract ID: B1CBA2002199-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2022 **to** 04/30/2022

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					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.925		
				510000.000	.075		
					1.000	$38,250.00	$510,000.00
		0013815					
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	625.000	1,043.650		
				100.000	.000		
					1,043.650	$.00	$104,365.00
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,319.000	1,375.320		
		MATL & H LIME		90.000	.000		
					1,375.320	$.00	$123,778.80
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,251.000	1,245.550		
		TL & H LIME		90.000	.000		
					1,245.550	$.00	$112,099.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,376.000	1,350.210		
		L & H LIME		90.000	.000		
					1,350.210	$.00	$121,518.90
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000	289.570		
				207.000	.000		
					289.570	$.00	$59,940.99
0084	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.340	.000		
				1425.000	1.340		
					1.340	$1,909.50	$1,909.50
0129	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2500.000	.000		
					2.000	$.00	$5,000.00
0134	500-3002	CLASS AA CONCRETE	CY	46.000	63.950		
				1500.000	.000		
					63.950	$.00	$95,925.00

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Contract ID: B1CBA2002199-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2022 to 04/30/2022

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					
0139	500-3101	CLASS A CONCRETE	CY	13.000	.340		
				1500.000	.000		
					.340	$.00	$510.00
0219	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	6,399.000	.000		
				1.000	6,690.000		
					6,690.000	$6,690.00	$6,690.00
0224	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	2,964.000	.000		
				1.000	3,616.000		
					3,616.000	$3,616.00	$3,616.00
0229	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	2,650.000	.000		
				0.650	2,270.000		
					2,270.000	$1,475.50	$1,475.50
0234	654-1001	RAISED PVMT MARKERS TP 1	EA	98.000	.000		
				7.500	78.000		
					78.000	$585.00	$585.00
0239	654-1002	RAISED PVMT MARKERS TP 2	EA	48.000	.000		
				7.500	60.000		
					60.000	$450.00	$450.00
0244	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	282.000	.000		
		E), TP PB		8.750	284.000		
					284.000	$2,485.00	$2,485.00
0249	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C	GLF	145.000	.000		
		OW), TP PB		4.500	142.000		
					142.000	$639.00	$639.00
					Category Amount:	$56,100.00	$1,150,988.19

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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					
0264	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				350000.000	.000		
					1.000	$.00	$350,000.00
		1					
0269	500-2100	CONCRETE BARRIER	LF	268.000	268.000		
				80.000	.000		
					268.000	$.00	$21,440.00
0274	500-3002	CLASS AA CONCRETE	CY	94.000	94.000		
				1900.000	.000		
					94.000	$.00	$178,600.00
0279	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	678.000	677.810		
				199.000	.000		
					677.810	$.00	$134,884.19
		1					
					Category Amount:	$0.00	$684,924.19
Category Number:	0010	ROADWAY					
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	15.000		
				650.000	1.000		
					16.000	$650.00	$10,400.00
0429	700-6910	PERMANENT GRASSING	AC	5.000	.889		
				2500.000	1.491		
					2.380	$3,727.50	$5,950.00
0439	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.741		
				450.000	.485		
					1.226	$218.25	$551.70
0449	711-0100	TURF REINFORCING MATTING, TP 1	SY	788.000	.000		
				4.750	711.111		
					711.111	$3,377.78	$3,377.78

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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							
0464	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI UOUS)	GLM	.670 1425.000	.000 .670 .670	$954.75	$954.75
					Category Amount:	$8,928.28	$21,234.23
					Project Total Amount:	$65,028.28	$3,083,648.29