

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0006

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

0.156 MI. OF CONSTRUCT OF A BR. & APPROACH ON SR16

Time Allowed: 325 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 62.77

District: 5

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 03/18/2020
Date Notice to Proceed: 05/11/2020
Date Work Began: 06/17/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

EATONTON GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,638,650.22

Original Contract Amount \$1,624,963.75

Funds Available \$54,925.70

Percent Complete 96.65%

Counties:

Evans

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013825 | \$1,638,650.22 | \$1,624,963.75 | \$54,925.70 | 96.65% | \$39,210.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0006

Pay Period: 11/01/2020

to 11/30/2020

Project Number: 0013825 SR 169 - BRIDGE CONSTR

Federal State Project Number: 0013825

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,266,979.61 | \$1,235,611.25 | \$31,368.36 |
| Non-Participating | \$316,744.91 | \$308,902.82 | \$7,842.09 |
| Total Earnings | \$1,583,724.52 | \$1,544,514.07 | \$39,210.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,583,724.52 | \$1,544,514.07 | \$39,210.45 |
| 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: | \$1,583,724.52 | \$1,544,514.07 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$39,210.45 |
|-----------------------|--------------------|

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to 11/30/2020

Project Number 0013825

| 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 36500.000 | .919 .081 1.000 | \$2,956.50 | \$36,500.00 |
| | | 0013825 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 210700.000 | .980 .020 1.000 | \$4,214.00 | \$210,700.00 |
| | | 0013825 | | | | | |
| 0020 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME | | 177.000 113.000 | 218.050 .000 218.050 | \$0.00 | \$24,639.65 |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 432.000 92.500 | 469.170 .000 469.170 | \$0.00 | \$43,398.23 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 289.000 95.500 | 328.200 .000 328.200 | \$0.00 | \$31,343.10 |
| 0040 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 258.000 175.000 | 258.000 .000 258.000 | \$0.00 | \$45,150.00 |
| 0045 | 456-2022 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM | | .229 24750.000 | .000 .254 .254 | \$6,286.50 | \$6,286.50 |
| 0050 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS) | | .114 24500.000 | .000 .129 .129 | \$3,160.50 | \$3,160.50 |
| 0055 | 634-1200 | RIGHT OF WAY MARKERS | EA | 12.000 125.000 | .000 12.000 12.000 | \$1,500.00 | \$1,500.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0085 | 163-0240 | MULCH | TN | 46.000 230.000 | 2.100 4.305 6.405 | \$990.15 | \$1,473.15 |
| 0110 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 500.000 | .000 2.000 2.000 | \$1,000.00 | \$1,000.00 |
| 0115 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 1000.000 | 4.000 2.000 6.000 | \$2,000.00 | \$6,000.00 |
| 0155 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 4.000 2700.000 | 3.000 1.000 4.000 | \$2,700.00 | \$10,800.00 |
| 0165 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 39.000 20.000 | .000 39.000 39.000 | \$780.00 | \$780.00 |
| 0170 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 122.000 10.000 | .000 122.000 122.000 | \$1,220.00 | \$1,220.00 |
| 0175 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 1,648.000 2.000 | .000 1,354.200 1,354.200 | \$2,708.40 | \$2,708.40 |
| 0180 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 1,648.000 2.000 | .000 1,367.200 1,367.200 | \$2,734.40 | \$2,734.40 |
| 0185 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 42.000 10.000 | .000 44.000 44.000 | \$440.00 | \$440.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0190 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 320.000 10.000 | .000 326.000 326.000 | \$3,260.00 | \$3,260.00 |
| 0195 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 320.000 10.000 | .000 326.000 326.000 | \$3,260.00 | \$3,260.00 |
| Category Amount: | | | | | | \$39,210.45 | \$436,353.93 |
| Category Number: 0020 BRIDGE NO. 1 - OVER BULL CREEK | | | | | | | |
| 0205 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 300000.000 | 1.000 .000 1.000 | \$0.00 | \$300,000.00 |
| 0210 | 500-2100 | CONCRETE BARRIER | LF | 308.000 98.500 | 308.000 .000 308.000 | \$0.00 | \$30,338.00 |
| 0215 | 500-3101 | CLASS A CONCRETE | CY | 62.000 1800.000 | 62.000 .000 62.000 | \$0.00 | \$111,600.00 |
| 0220 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1 | LF | 288.000 185.000 | 287.500 .000 287.500 | \$0.00 | \$53,187.50 |
| 0225 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 1 | LF | 494.000 200.000 | 493.330 .000 493.330 | \$0.00 | \$98,666.00 |
| 0240 | 520-2214 | PILING, PSC, 14 IN SQ | LF | 336.000 80.000 | 245.490 .000 245.490 | \$0.00 | \$19,639.20 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGE NO. 1 - OVER BULL CREEK | | | | | | | |
| 0245 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 623.000 85.000 | 441.220 .000 441.220 | \$0.00 | \$37,503.70 |
| 0267 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 63.750 | 106.280 .000 106.280 | \$0.00 | \$6,775.35 |
| | | Pile Cutoff, PSC, 16 IN SQ | | | | | |
| 0268 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 60.000 | 44.510 .000 44.510 | \$0.00 | \$2,670.60 |
| | | Pile Cutoff, PSC, 14 IN SQ | | | | | |
| Category Amount: | | | | | | \$0.00 | \$660,380.35 |
| Project Total Amount: | | | | | | \$39,210.45 | \$1,583,724.52 |