

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0010

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

0.180 MILE OF CONSTRUCT A BRIDGE&APPR.@ SR 169 OVI

Time Allowed: 336 Days
Elapsed Calender Days: 336 Days
Percent Time: 100.00

District: 5

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 06/22/2020
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 \$2,320,914.24
Original Contract Amount \$2,171,649.35
Funds Available \$352,480.01
Percent Complete 90.16%

Counties:

Evans

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013826 | \$2,320,914.24 | \$2,171,649.35 | \$352,480.01 | 84.81% | \$593,649.63 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0010

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0013826 SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,673,947.39 | \$1,149,427.68 | \$524,519.71 |
| Non-Participating | \$418,486.84 | \$287,356.92 | \$131,129.92 |
| Total Earnings | \$2,092,434.23 | \$1,436,784.60 | \$655,649.63 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,092,434.23 | \$1,436,784.60 | \$655,649.63 |
| 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 | (\$124,000.00) | (\$62,000.00) | (\$62,000.00) |
| Total: | \$1,968,434.23 | \$1,374,784.60 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$593,649.63 |
|-----------------------|---------------------|

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Project Number 0013826

| 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 | | | | | | | |
| 0030 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 294.000 202.000 | .000 283.333 283.333 | \$57,233.27 | \$57,233.27 |
| 0050 | 150-1000 | TRAFFIC CONTROL - 0013826 | LS | 1.000 27500.000 | .792 .050 .842 | \$1,375.00 | \$23,155.00 |
| 0055 | 210-0100 | GRADING COMPLETE - 0013826 | LS | 1.000 276000.000 | .596 .320 .916 | \$88,320.00 | \$252,816.00 |
| 0069 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 2,682.000 21.000 | .000 2,210.664 2,210.664 | \$46,423.94 | \$46,423.94 |

Category Amount: \$193,352.21 \$379,628.21

| | | | | | | | |
|----------------------------------------------|----------|--------------------------------------------|----|--------------------|----------------------------------|----------|-------------|
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0149 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 3,329.000 5.000 | 3,044.500 55.500 3,100.000 | \$277.50 | \$15,500.00 |
| 0154 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,665.000 0.010 | 37.000 1,593.000 1,630.000 | \$15.93 | \$16.30 |
| 0174 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 750.000 | 9.000 1.000 10.000 | \$750.00 | \$7,500.00 |

Category Amount: \$1,043.43 \$23,016.30

| | | | | | | | |
|---------------------------------------|----------|---------------------|----|-------------------|------------------------|------------|------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0263 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 2250.000 | .000 2.000 2.000 | \$4,500.00 | \$4,500.00 |

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|--------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0264 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 81.000 50.000 | .000 84.000 84.000 | \$4,200.00 | \$4,200.00 |
| Category Amount: | | | | | | \$8,700.00 | \$8,700.00 |
| Category Number: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK | | | | | | | |
| 0331 | 500-3002 | CLASS AA CONCRETE | CY | 152.000 1300.000 | 151.900 .000 151.900 | \$0.00 | \$197,470.00 |
| 0332 | 500-2100 | CONCRETE BARRIER | LF | 329.000 90.000 | .000 330.000 330.000 | \$29,700.00 | \$29,700.00 |
| 0333 | 500-0100 | GROOVED CONCRETE | SY | 722.000 20.000 | .000 722.000 722.000 | \$14,440.00 | \$14,440.00 |
| 0338 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1 | | 680.000 310.000 | 680.000 .000 680.000 | \$0.00 | \$210,800.00 |
| 0339 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF 1 | | 160.000 211.000 | 160.000 .000 160.000 | \$0.00 | \$33,760.00 |
| 0340 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,190.000 5.000 | 245.777 753.194 998.971 | \$3,765.97 | \$4,994.86 |
| 0341 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,190.000 80.000 | 245.777 753.194 998.971 | \$60,255.52 | \$79,917.68 |

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|--------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK | | | | | | | |
| 0342 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 8500.000 | 2.000 1.000 3.000 | \$8,500.00 | \$25,500.00 |
| 0348 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 70250.000 | .750 .250 1.000 | \$17,562.50 | \$70,250.00 |
| 0349 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 393000.000 | .190 .810 1.000 | \$318,330.00 | \$393,000.00 |
| Category Amount: | | | | | | \$452,553.99 | \$1,059,832.54 |
| Project Total Amount: | | | | | | \$655,649.63 | \$2,092,434.23 |