

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0011

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 364 Days

Percent Time: 108.33

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

EATONTON

GA 31024-3355

Date Work Began: 06/22/2020

Phone: (706)485-7283

Date Time Stopped: 04/28/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,320,914.24

Original Contract Amount \$2,171,649.35

Funds Available \$203,674.68

Percent Complete 97.81%

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 | \$203,674.68 | 91.22% | \$148,805.33 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0011

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0013826 SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,816,150.06 | \$1,673,947.39 | \$142,202.67 |
| Non-Participating | \$454,037.50 | \$418,486.84 | \$35,550.66 |
| Total Earnings | \$2,270,187.56 | \$2,092,434.23 | \$177,753.33 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,270,187.56 | \$2,092,434.23 | \$177,753.33 |
| 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 | (\$152,948.00) | (\$124,000.00) | (\$28,948.00) |
| Total: | \$2,117,239.56 | \$1,968,434.23 | |

Total Payable: \$148,805.33

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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 | | | | | | | |
| 0009 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME | | 183.000 95.000 | .000 216.460 216.460 | \$20,563.70 | \$20,563.70 |
| 0010 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 300.000 89.000 | .000 295.330 295.330 | \$26,284.37 | \$26,284.37 |
| 0015 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 447.000 89.000 | .000 412.210 412.210 | \$36,686.69 | \$36,686.69 |
| 0030 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 294.000 202.000 | 283.330 .000 283.330 | \$.00 | \$57,232.66 |
| 0035 | 641-1100 | GUARDRAIL, TP T | LF | 84.000 74.000 | .000 84.000 84.000 | \$6,216.00 | \$6,216.00 |
| 0040 | 641-1200 | GUARDRAIL, TP W | LF | 606.000 19.000 | .000 606.000 606.000 | \$11,514.00 | \$11,514.00 |
| 0045 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | | 2.000 2650.000 | .000 2.000 2.000 | \$5,300.00 | \$5,300.00 |
| 0049 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 1400.000 | .000 2.000 2.000 | \$2,800.00 | \$2,800.00 |
| 0050 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 27500.000 | .842 .058 .900 | \$1,595.00 | \$24,750.00 |

0013826

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0055 | 210-0100 | GRADING COMPLETE - | LS | 1.000 276000.000 | .916 .084 1.000 | \$23,184.00 | \$276,000.00 |
| | | 0013826 | | | | | |
| 0069 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 2,682.000 21.000 | 2,210.664 298.220 2,508.884 | \$6,262.62 | \$52,686.56 |
| 0070 | 634-1200 | RIGHT OF WAY MARKERS | EA | 8.000 125.000 | .000 8.000 8.000 | \$1,000.00 | \$1,000.00 |
| Category Amount: | | | | | | \$141,406.38 | \$521,033.98 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0100 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 1,162.000 2.000 | .000 1,162.000 1,162.000 | \$2,324.00 | \$2,324.00 |
| 0105 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 912.000 2.000 | .000 830.000 830.000 | \$1,660.00 | \$1,660.00 |
| Category Amount: | | | | | | \$3,984.00 | \$3,984.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0113 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 250.000 1.500 | .000 215.000 215.000 | \$322.50 | \$322.50 |
| Category Amount: | | | | | | \$322.50 | \$322.50 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0114 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 342.000 12.000 | .000 342.000 342.000 | \$4,104.00 | \$4,104.00 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0128 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 342.000 12.000 | .000 342.000 342.000 | \$4,104.00 | \$4,104.00 |
| Category Amount: | | | | | | \$8,208.00 | \$8,208.00 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0134 | 163-0240 | MULCH | TN | 25.000 175.000 | 22.350 8.550 30.900 | \$1,496.25 | \$5,407.50 |
| 0204 | 700-6910 | PERMANENT GRASSING | AC | 2.750 1800.000 | .000 2.145 2.145 | \$3,861.00 | \$3,861.00 |
| 0209 | 700-7000 | AGRICULTURAL LIME | TN | 8.000 300.000 | .000 1.600 1.600 | \$480.00 | \$480.00 |
| 0214 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 650.000 | .375 1.125 1.500 | \$731.25 | \$975.00 |
| Category Amount: | | | | | | \$6,568.50 | \$10,723.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0228 | 713-3001 | WOOD FIBER BLANKET, TP I, SLOPES | SY | 4,930.000 1.500 | .000 4,916.667 4,916.667 | \$7,375.00 | \$7,375.00 |
| 0229 | 413-0750 | TACK COAT | GL | 198.000 2.500 | .000 301.000 301.000 | \$752.50 | \$752.50 |
| Category Amount: | | | | | | \$8,127.50 | \$8,127.50 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0244 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 8.000 22.000 | .000 7.500 7.500 | \$165.00 | \$165.00 |
| 0249 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 65.000 10.000 | .000 64.400 64.400 | \$644.00 | \$644.00 |
| Category Amount: | | | | | | \$809.00 | \$809.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0253 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 25.000 24.000 | .000 24.250 24.250 | \$582.00 | \$582.00 |
| Category Amount: | | | | | | \$582.00 | \$582.00 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0254 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 38.000 12.000 | .000 38.000 38.000 | \$456.00 | \$456.00 |
| Category Amount: | | | | | | \$456.00 | \$456.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0262 | 636-5020 | DELINEATOR, TP 2 | EA | 12.000 42.000 | .000 12.000 12.000 | \$504.00 | \$504.00 |
| Category Amount: | | | | | | \$504.00 | \$504.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0263 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 2250.000 | 2.000 .000 2.000 | \$.00 | \$4,500.00 |
| Category Amount: | | | | | | \$0.00 | \$4,500.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0307 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | .220 | .000 | | |
| | | | | 24015.140 | .220 | | |
| | | | | | .220 | \$5,283.33 | \$5,283.33 |
| 0308 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS) | | .110 | .000 | | |
| | | | | 24015.180 | .110 | | |
| | | | | | .110 | \$2,641.67 | \$2,641.67 |
| Category Amount: | | | | | | \$7,925.00 | \$7,925.00 |
| Category Number: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK | | | | | | | |
| 0331 | 500-3002 | CLASS AA CONCRETE | CY | 152.000 | 151.900 | | |
| | | | | 1300.000 | .000 | | |
| | | | | | 151.900 | \$0.00 | \$197,470.00 |
| 0332 | 500-2100 | CONCRETE BARRIER | LF | 329.000 | 330.000 | | |
| | | | | 90.000 | .000 | | |
| | | | | | 330.000 | \$0.00 | \$29,700.00 |
| 0338 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF | | 680.000 | 680.000 | | |
| | | | | 310.000 | .000 | | |
| | | | | | 680.000 | \$0.00 | \$210,800.00 |
| | | 1 | | | | | |
| 0339 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF | | 160.000 | 160.000 | | |
| | | | | 211.000 | .000 | | |
| | | | | | 160.000 | \$0.00 | \$33,760.00 |
| | | 1 | | | | | |
| 0349 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - LS | | 1.000 | 1.000 | | |
| | | | | 393000.000 | .000 | | |
| | | | | | 1.000 | \$0.00 | \$393,000.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$864,730.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | .000 | | |
| | | | | 1.000 | -1,139.550 | | |
| | | (IN#1) | | | -1,139.550 | \$-1,139.55 | (\$1,139.55) |
| Category Amount: | | | | | | \$-1,139.55 | \$-1,139.55 |
| Project Total Amount: | | | | | | \$177,753.33 | \$2,270,187.56 |