

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0007

Pay Period: 05/06/2021

to 06/09/2021

**Contract Location:**

US 221/SR 171 OVER BATLLE GROUND CREEK. (E)

**Time Allowed:** 285 **Days**

**Elapsed Calender Days:** 233 **Days**

**Percent Time:** 81.75

**District:** 2

**Area:** 02

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 07/17/2020

**Date Awarded:** 07/17/2020

**Date Contract Executed:** 08/13/2020

**Date Notice to Proceed:** 10/20/2020

EATONTON GA 31024-3355

**Date Work Began:** 11/20/2020

**Phone:** (706)485-7283

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2021

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$2,110,985.93

**Original Contract Amount** \$2,072,263.31

**Funds Available** \$1,191,146.85

**Percent Complete** 43.57%

**Counties:**

Johnson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007179        | \$2,110,985.93         | \$2,072,263.31          | \$1,191,146.85          | 43.57%           | \$217,781.41    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 05/06/2021  
to 06/09/2021

Project Number: 0007179 US 221/SR 171 - CNST OF A BRIDGE

Federal State Project Number: 0007179

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$735,871.26        | \$518,027.13        | \$217,844.13        |
| Non-Participating        | \$183,967.82        | \$129,506.79        | \$54,461.03         |
| <b>Total Earnings</b>    | <b>\$919,839.08</b> | <b>\$647,533.92</b> | <b>\$272,305.16</b> |
| Stockpiled Materials     | \$0.00              | \$54,523.75         | (\$54,523.75)       |
| <b>Gross Earnings</b>    | <b>\$919,839.08</b> | <b>\$702,057.67</b> | <b>\$217,781.41</b> |
| 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              |
| <b>Total:</b>            | <b>\$919,839.08</b> | <b>\$702,057.67</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$217,781.41</b> |
|-----------------------|---------------------|

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Project Number 0007179

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                                 |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>37000.000     | .427<br>.156<br>.583                       | \$5,772.00               | \$21,571.00          |
|  |           | 0007179  |       |                        |  |                          |                      |
| 0026   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000<br>89.250         | 367.160<br>.000<br>367.160                 | \$0.00                   | \$32,769.03          |
|  |           | Reduction in price for temporary detour asphalt  |       |                        |  |                          |                      |
| 0031   | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN<br>BITUM MATL & H LIME                                     |       | .000<br>89.080         | 305.520<br>.000<br>305.520                 | \$0.00                   | \$27,215.72          |
|  |           | Reduction in price for temporary detour asphalt  |       |                        |  |                          |                      |
| 0041   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>79.720         | 349.460<br>.000<br>349.460                 | \$0.00                   | \$27,858.95          |
|  |           | Reduction in price for temporary detour asphalt  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$5,772.00               | \$109,414.70         |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK</b> |           |  |       |                        |  |                          |                      |
| 0075   | 500-3101  | CLASS A CONCRETE   | CY    | 48.000<br>1900.000     | .000<br>34.600<br>34.600                   | \$65,740.00              | \$65,740.00          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$65,740.00              | \$65,740.00          |
| <b>Category Number: 0010 ROADWAY</b>                                 |           |  |       |                        |  |                          |                      |
| 0170   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 2.000<br>750.000       | 1.000<br>1.000<br>2.000                    | \$750.00                 | \$1,500.00           |
| 0175   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 10.000<br>650.000      | 5.000<br>1.000<br>6.000                    | \$650.00                 | \$3,900.00           |
| 0210   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 4.000<br>680.000       | .870<br>-.010<br>.860                      | \$-6.80                  | \$584.80             |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                                 |           |  |       |                        |  |                          |                      |
| 0225   | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 4.000<br>900.000       | .000<br>3.860<br>3.860                     | \$3,474.00               | \$3,474.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$4,867.20               | \$9,458.80           |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK</b> |           |  |       |                        |  |                          |                      |
| 0325   | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -<br><br>1   | LF    | 616.000<br>173.000     | .000<br>615.420<br>615.420                 | \$106,467.66             | \$106,467.66         |
| 0330   | 511-1000  | BAR REINF STEEL  | LB    | 5,692.000<br>1.000     | .000<br>5,692.000<br>5,692.000             | \$5,692.00               | \$5,692.00           |
| 0340   | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | 275.000<br>96.350      | .000<br>265.200<br>265.200                 | \$25,552.02              | \$25,552.02          |
| 0342   | 520-2214  | PILING, PSC, 14 IN SQ<br><br>14" PSC Pile Cut-off - Pay 75% Contract Price                           | LF    | .000<br>72.263         | .000<br>74.800<br>74.800                   | \$5,405.24               | \$5,405.24           |
| 0345   | 520-2218  | PILING, PSC, 18 IN SQ  | LF    | 300.000<br>111.060     | .000<br>242.310<br>242.310                 | \$26,910.95              | \$26,910.95          |
| 0347   | 520-2218  | PILING, PSC, 18 IN SQ<br><br>18" PSC Pile Cut-off - Pay 75% Contract Price                           | LF    | .000<br>83.295         | .000<br>27.690<br>27.690                   | \$2,306.44               | \$2,306.44           |
| 0370   | 520-5000  | PILOT HOLES  | LF    | 103.000<br>125.000     | 22.260<br>80.000<br>102.260                | \$10,000.00              | \$12,782.50          |

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2021

User: maedge

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK |           |  |       |                        |  |                          |                      |
| 0390   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 693.000<br>70.000      | .000<br>181.222<br>181.222                 | \$12,685.54              | \$12,685.54          |
| 0395   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 693.000<br>5.000       | .000<br>181.222<br>181.222                 | \$906.11                 | \$906.11             |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$195,925.96             | \$198,708.46         |
| <b>Project Total Amount:</b>   |           |  |       |                        |  | \$272,305.16             | \$919,839.08         |