

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2021

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0009

Pay Period: 07/07/2021

to 08/09/2021

**Contract Location:**

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

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

**Elapsed Calender Days:** 294 **Days**

**Percent Time:** 103.16

**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** \$2,113,042.96

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

**Funds Available** \$644,623.50

**Percent Complete** 69.66%

**Counties:**

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007179	\$2,113,042.96	\$2,072,263.31	\$644,623.50	69.49%	\$207,956.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0009

Pay Period: 07/07/2021

to 08/09/2021

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	\$1,177,550.77	\$1,008,370.06	\$169,180.71
Non-Participating	\$294,387.69	\$252,092.52	\$42,295.17
<b>Total Earnings</b>	<b>\$1,471,938.46</b>	<b>\$1,260,462.58</b>	<b>\$211,475.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,471,938.46</b>	<b>\$1,260,462.58</b>	<b>\$211,475.88</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	(\$3,519.00)	\$0.00	(\$3,519.00)
<b>Total:</b>	<b>\$1,468,419.46</b>	<b>\$1,260,462.58</b>	

**Total Payable: \$207,956.88**

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0009

Pay Period: 07/07/2021

to 08/09/2021

Project Number 0007179

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37000.000	.686 .161 .847	\$5,957.00	\$31,339.00
		0007179					
0020	210-0100	GRADING COMPLETE -	LS	1.000 285000.000	.411 .240 .651	\$68,400.00	\$185,535.00
		007179					
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 274.274 274.274	\$2,057.06	\$2,057.06
		Undercut Excavation					
0026	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 89.250	367.160 .000 367.160	\$0.00	\$32,769.03
		Reduction in price for temporary detour asphalt					
0031	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		.000 89.080	305.520 .000 305.520	\$0.00	\$27,215.72
		Reduction in price for temporary detour asphalt					
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 79.720	349.460 .000 349.460	\$0.00	\$27,858.95
		Reduction in price for temporary detour asphalt					
0055	318-3000	AGGR SURF CRS	TN	200.000 39.930	145.560 44.120 189.680	\$1,761.71	\$7,573.92

**Category Amount:** \$78,175.77 \$314,348.68

**Category Number:** 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK

0075	500-3101	CLASS A CONCRETE	CY	48.000 1900.000	48.200 .000 48.200	\$0.00	\$91,580.00
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**Category Amount:** \$0.00 \$91,580.00

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Estimate Number: 0009

Pay Period: 07/07/2021

to 08/09/2021

Project Number 0007179

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
<b>Category Number:</b> 0010 ROADWAY							
0135	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,280.000 7.500	93.000 128.250 221.250	\$961.88	\$1,659.38
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 650.000	7.000 1.000 8.000	\$650.00	\$5,200.00
0220	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0225	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000 900.000	3.860 .000 3.860	\$ .00	\$3,474.00
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	34.000 30.500	.000 34.000 34.000	\$1,037.00	\$1,037.00
0240	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	110.000 30.870	.000 110.000 110.000	\$3,395.70	\$3,395.70
0245	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		1.000 510.350	.000 1.000 1.000	\$510.35	\$510.35
0250	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		2.000 766.060	.000 2.000 2.000	\$1,532.12	\$1,532.12
0255	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	36.000 40.000	.000 36.000 36.000	\$1,440.00	\$1,440.00

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<b>Category Number: 0010 ROADWAY</b>							
0265	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	102.000 73.850	.000 60.889 60.889	\$4,496.65	\$4,496.65
0270	603-7000	PLASTIC FILTER FABRIC	SY	377.000 1.850	213.722 60.889 274.611	\$112.64	\$508.03
<b>Category Amount:</b>						\$19,136.34	\$28,253.23
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK</b>							
0310	500-0100	GROOVED CONCRETE	SY	476.000 27.780	.000 460.260 460.260	\$12,786.02	\$12,786.02
0315	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 259000.000	.980 .020 1.000	\$5,180.00	\$259,000.00
0320	500-2100	CONCRETE BARRIER	LF	240.000 104.950	.000 240.417 240.417	\$25,231.76	\$25,231.76
0325	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	616.000 173.000	615.420 .000 615.420	\$0.00	\$106,467.66
0335	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 57000.000	.980 .020 1.000	\$1,140.00	\$57,000.00
0340	520-2214	PILING, PSC, 14 IN SQ	LF	275.000 96.350	265.200 .000 265.200	\$0.00	\$25,552.02

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK							
0342	520-2214	PILING, PSC, 14 IN SQ	LF	.000 72.263	74.800 .000 74.800	\$0.00	\$5,405.24
		14" PSC Pile Cut-off - Pay 75% Contract Price					
0345	520-2218	PILING, PSC, 18 IN SQ	LF	300.000 111.060	242.310 .000 242.310	\$0.00	\$26,910.95
0347	520-2218	PILING, PSC, 18 IN SQ	LF	.000 83.295	27.690 .000 27.690	\$0.00	\$2,306.44
		18" PSC Pile Cut-off - Pay 75% Contract Price					
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	693.000 70.000	181.222 191.306 372.528	\$13,391.42	\$26,076.96
0395	603-7000	PLASTIC FILTER FABRIC	SY	693.000 5.000	181.222 191.306 372.528	\$956.53	\$1,862.64

**Category Amount:** \$58,685.73 \$548,599.69

<b>Category Number:</b> 0010 ROADWAY							
0400	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 579.300	.000 1.000 1.000	\$579.30	\$579.30
0405	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
0435	500-3101	CLASS A CONCRETE	CY	.500 750.000	.000 .340 .340	\$255.00	\$255.00

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<b>Category Number:</b> 0010 ROADWAY							
0455	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,190.000 38.250	1,091.980 1,384.150 2,476.130	\$52,943.74	\$94,711.97
<b>Category Amount:</b>						\$55,478.04	\$97,246.27
<b>Project Total Amount:</b>						\$211,475.88	\$1,471,938.46