

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0001

Pay Period: 11/19/2020

to 01/31/2021

**Contract Location:**

SR 16 OVER ROCKY COMFORT CREEK. (E)

**Time Allowed:** 498 **Days**

**Elapsed Calender Days:** 74 **Days**

**Percent Time:** 14.86

**District:** 2

**Area:** 04

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 08/21/2020

**Date Awarded:** 08/21/2020

**Date Contract Executed:** 09/27/2020

**Date Notice to Proceed:** 11/19/2020

EATONTON GA 31024-3355

**Date Work Began:** 12/23/2020

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

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

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

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2022

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

**Current Contract Amount** \$3,090,841.12

**Original Contract Amount** \$3,031,744.46

**Funds Available** \$2,630,506.30

**Percent Complete** 14.89%

**Counties:**

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013815	\$3,090,841.12	\$3,031,744.46	\$2,630,506.30	14.89%	\$460,334.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/19/2020

to 01/31/2021

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$368,267.86	\$0.00	\$368,267.86
Non-Participating	\$92,066.96	\$0.00	\$92,066.96
<b>Total Earnings</b>	<b>\$460,334.82</b>	<b>\$0.00</b>	<b>\$460,334.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$460,334.82</b>	<b>\$0.00</b>	<b>\$460,334.82</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>\$460,334.82</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$460,334.82</b>
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Project Number 0013815

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: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.000 .250 .250	\$10,000.00	\$10,000.00
		0013815					
0019	208-0200	ROCK EMBANKMENT	CY	2,503.000 40.000	.000 3,376.108 3,376.108	\$135,044.32	\$135,044.32
0024	210-0100	GRADING COMPLETE -	LS	1.000 510000.000	.000 .500 .500	\$255,000.00	\$255,000.00
		0013815					
0164	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	149.000 48.000	.000 76.000 76.000	\$3,648.00	\$3,648.00
0174	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		8.000 735.000	.000 2.000 2.000	\$1,470.00	\$1,470.00
<b>Category Amount:</b>						\$405,162.32	\$405,162.32
<b>Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK</b>							
0314	524-0350	TEST CORING	LF	24.000 600.000	.000 45.000 45.000	\$27,000.00	\$27,000.00
<b>Category Amount:</b>						\$27,000.00	\$27,000.00
<b>Category Number: 0010 ROADWAY</b>							
0349	163-0300	CONSTRUCTION EXIT	EA	6.000 1850.000	.000 1.500 1.500	\$2,775.00	\$2,775.00
0374	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		165.000 30.000	.000 30.000 30.000	\$900.00	\$900.00

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<b>Category Number:</b> 0010 ROADWAY							
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,297.000 4.500	.000 4,380.000 4,380.000	\$19,710.00	\$19,710.00
0424	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,183.000 2.500	.000 1,655.000 1,655.000	\$4,137.50	\$4,137.50
<b>Category Amount:</b>						\$28,172.50	\$28,172.50
<b>Project Total Amount:</b>						\$460,334.82	\$460,334.82