

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 133 **Days**

Percent Time: 26.71

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 \$2,381,550.52

Percent Complete 22.95%

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	\$2,381,550.52	22.95%	\$70,258.39

Chief Engineer

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Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$567,432.48	\$511,225.77	\$56,206.71
Non-Participating	\$141,858.12	\$127,806.44	\$14,051.68
Total Earnings	\$709,290.60	\$639,032.21	\$70,258.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$709,290.60	\$639,032.21	\$70,258.39
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
Total:	\$709,290.60	\$639,032.21	

Total Payable:	\$70,258.39
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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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.399 .058 .457	\$2,320.00	\$18,280.00
		0013815					
0024	210-0100	GRADING COMPLETE -	LS	1.000 510000.000	.550 .100 .650	\$51,000.00	\$331,500.00
		0013815					
0034	318-3000	AGGR SURF CRS	TN	300.000 22.000	.000 19.620 19.620	\$431.64	\$431.64
0133	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,659.000 9.000	3,460.000 462.333 3,922.333	\$4,161.00	\$35,301.00
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	150.000 38.000	.000 60.000 60.000	\$2,280.00	\$2,280.00
0169	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		10.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
0344	163-0240	MULCH	TN	106.000 100.000	.000 10.400 10.400	\$1,040.00	\$1,040.00
0359	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		94.000 20.000	.000 237.750 237.750	\$4,755.00	\$4,755.00
0369	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 900.000	.000 1.500 1.500	\$1,350.00	\$1,350.00

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Category Number: 0010 ROADWAY							
0374	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		165.000 30.000	45.000 5.000 50.000	\$150.00	\$1,500.00
0379	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,149.000 1.000	.000 100.000 100.000	\$100.00	\$100.00
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,297.000 4.500	5,670.000 193.500 5,863.500	\$870.75	\$26,385.75
Category Amount:						\$70,258.39	\$426,023.39
Project Total Amount:						\$70,258.39	\$709,290.60