

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 Days

Elapsed Calender Days: 163 Days

Percent Time: 32.73

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 \$2,255,376.88

Percent Complete 27.03%

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	\$2,255,376.88	27.03%	\$126,173.64

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	\$668,371.39	\$567,432.48	\$100,938.91
Non-Participating	\$167,092.85	\$141,858.12	\$25,234.73
Total Earnings	\$835,464.24	\$709,290.60	\$126,173.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$835,464.24	\$709,290.60	\$126,173.64
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:	\$835,464.24	\$709,290.60	

Total Payable:	\$126,173.64
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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	.457 .023 .480	\$920.00	\$19,200.00
		0013815					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0014	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 55.000	21.340 21.197 42.537	\$1,165.84	\$2,339.54
0024	210-0100	GRADING COMPLETE -	LS	1.000 510000.000	.650 .050 .700	\$25,500.00	\$357,000.00
		0013815					
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,044.000 22.000	.000 1,227.210 1,227.210	\$26,998.62	\$26,998.62
0089	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,485.000 30.000	.000 246.375 246.375	\$7,391.25	\$7,391.25
0134	500-3002	CLASS AA CONCRETE	CY	46.000 1500.000	.000 35.855 35.855	\$53,782.50	\$53,782.50
0144	511-1000	BAR REINF STEEL	LB	6,091.000 0.900	.000 3,750.480 3,750.480	\$3,375.43	\$3,375.43
0344	163-0240	MULCH	TN	106.000 100.000	10.400 3.900 14.300	\$390.00	\$1,430.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: johdicke

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
Category Amount:						\$126,173.64	\$480,117.34
Project Total Amount:						\$126,173.64	\$835,464.24