

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 Days

Elapsed Calender Days: 194 Days

Percent Time: 38.96

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 \$2,028,533.74

Percent Complete 32.27%

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	\$2,028,533.74	34.37%	\$226,843.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$797,929.98	\$668,371.39	\$129,558.59
Non-Participating	\$199,482.51	\$167,092.85	\$32,389.66
Total Earnings	\$997,412.49	\$835,464.24	\$161,948.25
Stockpiled Materials	\$64,894.89	\$0.00	\$64,894.89
Gross Earnings	\$1,062,307.38	\$835,464.24	\$226,843.14
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:	\$1,062,307.38	\$835,464.24	

Total Payable:	\$226,843.14
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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	.480 .040 .520	\$1,600.00	\$20,800.00
		0013815					
0024	210-0100	GRADING COMPLETE -	LS	1.000 510000.000	.700 .050 .750	\$25,500.00	\$382,500.00
		0013815					
0134	500-3002	CLASS AA CONCRETE	CY	46.000 1500.000	35.860 .000 35.860	\$0.00	\$53,790.00
Category Amount:						\$27,100.00	\$457,090.00
Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK							
0274	500-3002	CLASS AA CONCRETE	CY	94.000 1900.000	.000 4.069 4.069	\$7,731.10	\$7,731.10
0279	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	678.000 199.000	.000 .000 .000	\$0.00	\$0.00
		1					
0284	511-1000	BAR REINF STEEL	LB	19,303.000 1.070	.000 6,675.026 6,675.026	\$7,142.28	\$7,142.28
0309	524-0010	DRILLED CAISSON -	LF	89.000 1262.000	.000 89.920 89.920	\$113,479.04	\$113,479.04
		48 IN					
Category Amount:						\$128,352.42	\$128,352.42
Category Number: 0010 ROADWAY							
0339	163-0232	TEMPORARY GRASSING	AC	5.000 1000.000	.000 .085 .085	\$85.00	\$85.00

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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							
0349	163-0300	CONSTRUCTION EXIT	EA	6.000 1850.000	1.500 1.000 2.500	\$1,850.00	\$4,625.00
0409	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 650.000	5.000 5.000 10.000	\$3,250.00	\$6,500.00
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,297.000 4.500	5,863.500 146.850 6,010.350	\$660.83	\$27,046.58
Category Amount:						\$6,495.83	\$41,506.58
Project Total Amount:						\$161,948.25	\$997,412.49