

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 Days

Elapsed Calender Days: 255 Days

Percent Time: 51.20

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 \$1,608,751.52

Percent Complete 47.95%

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 | \$1,608,751.52 | 47.95% | \$99,242.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,185,671.66 | \$1,106,277.42 | \$79,394.24 |
| Non-Participating | \$296,417.94 | \$276,569.38 | \$19,848.56 |
| Total Earnings | \$1,482,089.60 | \$1,382,846.80 | \$99,242.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,482,089.60 | \$1,382,846.80 | \$99,242.80 |
| 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: | \$1,482,089.60 | \$1,382,846.80 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$99,242.80 |
|-----------------------|--------------------|

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to 07/31/2021

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 | .594 .103 .697 | \$4,120.00 | \$27,880.00 |
| | | 0013815 | | | | | |
| 0134 | 500-3002 | CLASS AA CONCRETE | CY | 46.000 1500.000 | 35.860 .000 35.860 | \$0.00 | \$53,790.00 |
| Category Amount: | | | | | | \$4,120.00 | \$81,670.00 |
| Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK | | | | | | | |
| 0264 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 350000.000 | .000 .240 .240 | \$84,000.00 | \$84,000.00 |
| | | 1 | | | | | |
| 0274 | 500-3002 | CLASS AA CONCRETE | CY | 94.000 1900.000 | 94.000 .000 94.000 | \$0.00 | \$178,600.00 |
| 0279 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 678.000 199.000 | 677.810 .000 677.810 | \$0.00 | \$134,884.19 |
| | | 1 | | | | | |
| 0289 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 55120.000 | .000 .190 .190 | \$10,472.80 | \$10,472.80 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$94,472.80 | \$407,956.99 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0414 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 650.000 | 6.000 1.000 7.000 | \$650.00 | \$4,550.00 |
| Category Amount: | | | | | | \$650.00 | \$4,550.00 |
| Project Total Amount: | | | | | | \$99,242.80 | \$1,482,089.60 |