

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

SR 16 OVER ROCKY COMFORT CREEK. (E)

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

**Elapsed Calender Days:** 286 **Days**

**Percent Time:** 57.43

**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** \$1,239,266.73

**Percent Complete** 59.91%

**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	\$1,239,266.73	59.91%	\$369,484.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$1,481,259.49	\$1,185,671.66	\$295,587.83
Non-Participating	\$370,314.90	\$296,417.94	\$73,896.96
<b>Total Earnings</b>	<b>\$1,851,574.39</b>	<b>\$1,482,089.60</b>	<b>\$369,484.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,851,574.39</b>	<b>\$1,482,089.60</b>	<b>\$369,484.79</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>\$1,851,574.39</b>	<b>\$1,482,089.60</b>	

<b>Total Payable:</b>	<b>\$369,484.79</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.697 .033 .730	\$1,320.00	\$29,200.00
		0013815					
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000 207.000	.000 289.566 289.566	\$59,940.16	\$59,940.16
0134	500-3002	CLASS AA CONCRETE	CY	46.000 1500.000	35.860 .000 35.860	\$0.00	\$53,790.00
<b>Category Amount:</b>						\$61,260.16	\$142,930.16
<b>Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK</b>							
0264	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 350000.000	.240 .750 .990	\$262,500.00	\$346,500.00
		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	.190 .800 .990	\$44,096.00	\$54,568.80
		1					
<b>Category Amount:</b>						\$306,596.00	\$714,552.99
<b>Category Number: 0010 ROADWAY</b>							
0344	163-0240	MULCH	TN	106.000 100.000	14.300 3.250 17.550	\$325.00	\$1,755.00

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0379	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,149.000 1.000	100.000 58.000 158.000	\$58.00	\$158.00
0399	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	7.000 1.000 8.000	\$650.00	\$5,200.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,297.000 4.500	6,057.375 71.250 6,128.625	\$320.63	\$27,578.81
<b>Category Amount:</b>						\$1,628.63	\$34,966.81
<b>Project Total Amount:</b>						\$369,484.79	\$1,851,574.39