

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 316 **Days**

Percent Time: 63.45

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 \$967,898.76

Percent Complete 68.68%

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	\$967,898.76	68.68%	\$271,367.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$1,698,353.86	\$1,481,259.49	\$217,094.37
Non-Participating	\$424,588.50	\$370,314.90	\$54,273.60
Total Earnings	\$2,122,942.36	\$1,851,574.39	\$271,367.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,122,942.36	\$1,851,574.39	\$271,367.97
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:	\$2,122,942.36	\$1,851,574.39	

Total Payable:	\$271,367.97
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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	.730 .119 .849	\$4,760.00	\$33,960.00
		0013815					
0024	210-0100	GRADING COMPLETE -	LS	1.000 510000.000	.750 .050 .800	\$25,500.00	\$408,000.00
		0013815					
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,044.000 22.000	1,227.210 2,519.420 3,746.630	\$55,427.24	\$82,425.86
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		625.000 100.000	.000 899.960 899.960	\$89,996.00	\$89,996.00
0059	413-0750	TACK COAT	GL	1,649.000 3.500	.000 204.000 204.000	\$714.00	\$714.00
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000 207.000	289.570 .000 289.570	\$0.00	\$59,940.99
0089	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,485.000 30.000	246.375 964.125 1,210.500	\$28,923.75	\$36,315.00
0124	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	74.000 32.000	.000 38.000 38.000	\$1,216.00	\$1,216.00
0129	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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							
0134	500-3002	CLASS AA CONCRETE	CY	46.000 1500.000	35.860 .000 35.860	\$0.00	\$53,790.00
Category Amount:						\$211,536.99	\$771,357.85
Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK							
0264	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 350000.000	.990 .010 1.000	\$3,500.00	\$350,000.00
0269	500-2100	CONCRETE BARRIER	LF	268.000 80.000	.000 268.000 268.000	\$21,440.00	\$21,440.00
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 - 1	LF	678.000 199.000	677.810 .000 677.810	\$0.00	\$134,884.19
0289	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 55120.000	.990 .010 1.000	\$551.20	\$55,120.00
0329	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	885.000 67.000	398.778 436.777 835.555	\$29,264.06	\$55,982.19
0334	603-7000	PLASTIC FILTER FABRIC	SY	885.000 5.000	398.778 436.777 835.555	\$2,183.89	\$4,177.78
Category Amount:						\$56,939.15	\$800,204.16

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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							
0344	163-0240	MULCH	TN	106.000 100.000	17.550 .650 18.200	\$65.00	\$1,820.00
0364	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 4.500	.000 60.900 60.900	\$274.05	\$274.05
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	8.000 1.000 9.000	\$650.00	\$5,850.00
0429	700-6910	PERMANENT GRASSING	AC	5.000 2500.000	.000 .229 .229	\$572.50	\$572.50
0454	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,338.000 1.200	.000 1,108.567 1,108.567	\$1,330.28	\$1,330.28
Category Amount:						\$2,891.83	\$9,846.83
Project Total Amount:						\$271,367.97	\$2,122,942.36