

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 Days

Elapsed Calender Days: 347 Days

Percent Time: 69.68

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 \$619,495.52

Percent Complete 79.96%

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	\$619,495.52	79.96%	\$348,403.24

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$1,977,076.45	\$1,698,353.86	\$278,722.59
Non-Participating	\$494,269.15	\$424,588.50	\$69,680.65
Total Earnings	\$2,471,345.60	\$2,122,942.36	\$348,403.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,471,345.60	\$2,122,942.36	\$348,403.24
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:	\$2,471,345.60	\$2,122,942.36	

Total Payable:	\$348,403.24
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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	.849 .088 .937	\$3,520.00	\$37,480.00
		0013815					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 6000.000	1.000 1.000 2.000	\$6,000.00	\$12,000.00
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,044.000 22.000	3,746.630 686.390 4,433.020	\$15,100.58	\$97,526.44
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		625.000 100.000	899.960 185.110 1,085.070	\$18,511.00	\$108,507.00
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,251.000 90.000	.000 1,245.550 1,245.550	\$112,099.50	\$112,099.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,376.000 90.000	.000 933.139 933.139	\$83,982.51	\$83,982.51
0059	413-0750	TACK COAT	GL	1,649.000 3.500	204.000 422.000 626.000	\$1,477.00	\$2,191.00
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000 207.000	289.570 .000 289.570	\$.00	\$59,940.99
0074	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,860.000 5.000	.000 580.000 580.000	\$2,900.00	\$2,900.00

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Category Number: 0010 ROADWAY							
0094	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
0104	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0109	641-1200	GUARDRAIL, TP W	LF	1,325.000 17.950	.000 1,731.970 1,731.970	\$31,088.86	\$31,088.86
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1095.000	.000 3.000 3.000	\$3,285.00	\$3,285.00
0119	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3580.000	.000 3.000 3.000	\$10,740.00	\$10,740.00
0129	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
0134	500-3002	CLASS AA CONCRETE	CY	46.000 1500.000	35.860 .000 35.860	\$0.00	\$53,790.00

Category Amount: \$308,584.45 \$640,411.30

Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK

0259	500-0100	GROOVED CONCRETE	SY	591.000 26.000	.000 591.111 591.111	\$15,368.89	\$15,368.89
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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	1.000 .000 1.000	\$0.00	\$350,000.00
0269	500-2100	CONCRETE BARRIER	LF	268.000 80.000	268.000 .000 268.000	\$0.00	\$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

Category Amount:	\$15,368.89	\$700,293.08
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Category Number: 0010 ROADWAY							
0339	163-0232	TEMPORARY GRASSING	AC	5.000 1000.000	.085 1.448 1.533	\$1,448.00	\$1,533.00
0344	163-0240	MULCH	TN	106.000 100.000	18.200 9.100 27.300	\$910.00	\$2,730.00
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	9.000 1.000 10.000	\$650.00	\$6,500.00
0429	700-6910	PERMANENT GRASSING	AC	5.000 2500.000	.229 .645 .874	\$1,612.50	\$2,185.00

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0439	700-8000	FERTILIZER MIXED GRADE	TN	4.000 450.000	.000 .591 .591	\$265.95	\$265.95
0454	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,338.000 1.200	1,108.567 3,121.334 4,229.901	\$3,745.60	\$5,075.88
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 15,817.850 15,817.850	\$15,817.85	\$15,817.85
Category Amount:						\$24,449.90	\$34,107.68
Project Total Amount:						\$348,403.24	\$2,471,345.60