

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0012

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

SR 16 OVER ROCKY COMFORT CREEK. (E)

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

**Elapsed Calender Days:** 408 **Days**

**Percent Time:** 81.93

**District:** 2

**Area:** 04

**Contractor:**

GREGORY BRIDGE COMPANY  
865 OAK ST.

**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 31024-6501

**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** \$354,292.34

**Percent Complete** 88.54%

**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	\$354,292.34	88.54%	\$53,042.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$2,189,239.00	\$2,146,805.04	\$42,433.96
Non-Participating	\$547,309.78	\$536,701.29	\$10,608.49
<b>Total Earnings</b>	<b>\$2,736,548.78</b>	<b>\$2,683,506.33</b>	<b>\$53,042.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,736,548.78</b>	<b>\$2,683,506.33</b>	<b>\$53,042.45</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>\$2,736,548.78</b>	<b>\$2,683,506.33</b>	

**Total Payable: \$53,042.45**

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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
<b>Category Number:</b> 0010 ROADWAY							
0024	210-0100	GRADING COMPLETE -	LS	1.000 510000.000	.875 .050 .925	\$25,500.00	\$471,750.00
		0013815					
0034	318-3000	AGGR SURF CRS	TN	300.000 22.000	19.620 40.600 60.220	\$893.20	\$1,324.84
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		625.000 100.000	1,085.070 .000 1,085.070	\$0.00	\$108,507.00
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,251.000 90.000	1,245.550 .000 1,245.550	\$0.00	\$112,099.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,376.000 90.000	1,035.100 .000 1,035.100	\$0.00	\$93,159.00
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000 207.000	289.570 .000 289.570	\$0.00	\$59,940.99
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	47.986 15.962 63.948	\$23,943.00	\$95,922.00

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<b>Category Number: 0010 ROADWAY</b>							
0144	511-1000	BAR REINF STEEL	LB	6,091.000	5,023.837		
				0.900	1,675.470		
					6,699.307	\$1,507.92	\$6,029.38
<b>Category Amount:</b>						\$51,844.12	\$953,732.71
<b>Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK</b>							
0264	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				350000.000	.000		
		1			1.000	\$0.00	\$350,000.00
0269	500-2100	CONCRETE BARRIER	LF	268.000	268.000		
				80.000	.000		
					268.000	\$0.00	\$21,440.00
0274	500-3002	CLASS AA CONCRETE	CY	94.000	94.000		
				1900.000	.000		
					94.000	\$0.00	\$178,600.00
0279	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	678.000	677.810		
				199.000	.000		
		1			677.810	\$0.00	\$134,884.19
<b>Category Amount:</b>						\$0.00	\$684,924.19
<b>Category Number: 0010 ROADWAY</b>							
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	11.000		
				650.000	1.000		
					12.000	\$650.00	\$7,800.00
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,297.000	6,241.125		
				4.500	105.000		
					6,346.125	\$472.50	\$28,557.56
0429	700-6910	PERMANENT GRASSING	AC	5.000	.880		
				2500.000	.009		
					.889	\$22.50	\$2,222.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2022

User: johdicke

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0454	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,338.000	4,260.901		
				1.200	44.444		
					4,305.345	\$53.33	\$5,166.41
<b>Category Amount:</b>						\$1,198.33	\$43,746.47
<b>Project Total Amount:</b>						\$53,042.45	\$2,736,548.78