

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/19/2022

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 Days

Elapsed Calender Days: 515 Days

Percent Time: 103.41

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: 04/17/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,182,855.82

Original Contract Amount \$3,031,744.46

Funds Available \$46,616.34

Percent Complete 98.74%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013815	\$3,182,855.82	\$3,031,744.46	\$46,616.34	98.54%	\$9,519.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/19/2022

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$2,514,309.15	\$2,506,693.80	\$7,615.35
Non-Participating	\$628,577.33	\$626,673.49	\$1,903.84
Total Earnings	\$3,142,886.48	\$3,133,367.29	\$9,519.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,142,886.48	\$3,133,367.29	\$9,519.19
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	(\$6,647.00)	(\$6,647.00)	\$0.00
Total:	\$3,136,239.48	\$3,126,720.29	

Total Payable:	\$9,519.19
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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							
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		625.000	1,043.650		
				100.000	.000		
					1,043.650	\$.00	\$104,365.00
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,319.000	1,375.320		
				90.000	.000		
					1,375.320	\$.00	\$123,778.80
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,251.000	1,245.550		
				90.000	.000		
					1,245.550	\$.00	\$112,099.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,376.000	1,350.210		
				90.000	.000		
					1,350.210	\$.00	\$121,518.90
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000	289.570		
				207.000	.000		
					289.570	\$.00	\$59,940.99
0129	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2500.000	.000		
					2.000	\$.00	\$5,000.00
0134	500-3002	CLASS AA CONCRETE	CY	46.000	63.950		
				1500.000	.000		
					63.950	\$.00	\$95,925.00
0139	500-3101	CLASS A CONCRETE	CY	13.000	.340		
				1500.000	.000		
					.340	\$.00	\$510.00

Category Amount: \$0.00 \$623,138.19

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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: 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: \$0.00 \$684,924.19

Category Number: 0010 ROADWAY

0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,297.000 4.500	6,464.875 2,115.375 8,580.250	\$9,519.19	\$38,611.13
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Category Amount: \$9,519.19 \$38,611.13

Project Total Amount: \$9,519.19 \$3,142,886.48