

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0001

Pay Period: 04/26/2021

to 07/31/2021

Contract Location:
SR 80 OVER MIDDLE CREEK AND HART CREEK. (E)

Time Allowed: 340 **Days**
Elapsed Calender Days: 97 **Days**
Percent Time: 28.53

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 02/03/2021
Date Notice to Proceed: 04/26/2021
Date Work Began: 07/06/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount	\$3,827,273.95	Counties: Warren
Original Contract Amount	\$3,837,537.29	
Funds Available	\$3,677,414.64	
Percent Complete	3.92%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013607	\$2,140,287.10	\$2,150,550.44	\$2,066,037.10	3.47%	\$74,250.00
0013608	\$1,686,986.85	\$1,686,986.85	\$1,611,377.54	4.48%	\$75,609.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0001

Pay Period: 04/26/2021

to 07/31/2021

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$59,400.00	\$0.00	\$59,400.00
Non-Participating	\$14,850.00	\$0.00	\$14,850.00
Total Earnings	\$74,250.00	\$0.00	\$74,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,250.00	\$0.00	\$74,250.00
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:	\$74,250.00	\$0.00	

Total Payable:	\$74,250.00
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0001

Pay Period: 04/26/2021

to 07/31/2021

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$60,487.45	\$0.00	\$60,487.45
Non-Participating	\$15,121.86	\$0.00	\$15,121.86
Total Earnings	\$75,609.31	\$0.00	\$75,609.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,609.31	\$0.00	\$75,609.31
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:	\$75,609.31	\$0.00	

Total Payable:	\$75,609.31
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Contract ID: B1CBA2002330-0

Estimate Number: 0001

Pay Period: 04/26/2021

to 07/31/2021

Project Number 0013607

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: 0100 ROADWAY							
0375	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.000 .200 .200	\$70,000.00	\$70,000.00
		0013607					
0380	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.000 .250 .250	\$4,250.00	\$4,250.00
		0013607					
Category Amount:						\$74,250.00	\$74,250.00
Project Total Amount:						\$74,250.00	\$74,250.00

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Pay Period: 04/26/2021
to 07/31/2021

Project Number 0013608

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.000 .250 .250	\$4,250.00	\$4,250.00
		0013608					
0010	210-0100	GRADING COMPLETE -	LS	1.000 266300.000	.000 .200 .200	\$53,260.00	\$53,260.00
		0013608					
0055	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	608.000 2.750	.000 741.000 741.000	\$2,037.75	\$2,037.75
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,440.000 4.750	.000 2,928.750 2,928.750	\$13,911.56	\$13,911.56
Category Amount:						\$75,609.31	\$75,609.31
Project Total Amount:						\$75,609.31	\$75,609.31