

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

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

**Time Allowed:** 340 **Days**  
**Elapsed Calender Days:** 158 **Days**  
**Percent Time:** 46.47

**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:**  
**Original Contract Amount**                      \$3,837,537.29                      Warren  
**Funds Available**                      \$3,481,438.15  
**Percent Complete**                      6.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013607	\$2,140,287.10	\$2,150,550.44	\$1,980,520.41	7.46%	\$84,921.69
0013608	\$1,686,986.85	\$1,686,986.85	\$1,500,917.74	11.03%	\$98,829.30

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$127,813.35	\$59,876.00	\$67,937.35
Non-Participating	\$31,953.34	\$14,969.00	\$16,984.34
<b>Total Earnings</b>	<b>\$159,766.69</b>	<b>\$74,845.00</b>	<b>\$84,921.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$159,766.69</b>	<b>\$74,845.00</b>	<b>\$84,921.69</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>\$159,766.69</b>	<b>\$74,845.00</b>	

<b>Total Payable:</b>	<b>\$84,921.69</b>
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## Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$70,713.05	\$69,791.85	\$921.20
Non-Participating	\$17,678.26	\$17,447.96	\$230.30
<b>Total Earnings</b>	<b>\$88,391.31</b>	<b>\$87,239.81</b>	<b>\$1,151.50</b>
Stockpiled Materials	\$97,677.80	\$0.00	\$97,677.80
<b>Gross Earnings</b>	<b>\$186,069.11</b>	<b>\$87,239.81</b>	<b>\$98,829.30</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>\$186,069.11</b>	<b>\$87,239.81</b>	

<b>Total Payable:</b>	<b>\$98,829.30</b>
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0375	210-0100	GRADING COMPLETE -  0013607	LS	1.000 350000.000	.200 .030 .230	\$10,500.00	\$80,500.00
0380	150-1000	TRAFFIC CONTROL -  0013607	LS	1.000 17000.000	.285 .000 .285	\$0.00	\$4,845.00
0445	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	231.000 2.750	.000 217.000 217.000	\$596.75	\$596.75
0450	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.000 .650 .650	\$65,000.00	\$65,000.00
0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 4.750	.000 1,205.250 1,205.250	\$5,724.94	\$5,724.94
0565	170-1000	FLOATING SILT RETENTION BARRIER	LF	257.000 12.500	.000 248.000 248.000	\$3,100.00	\$3,100.00
<b>Category Amount:</b>						\$84,921.69	\$159,766.69
<b>Project Total Amount:</b>						\$84,921.69	\$159,766.69

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.295 .007 .302	\$119.00	\$5,134.00
		0013608					
0070	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,332.000 15.000	391.500 25.500 417.000	\$382.50	\$6,255.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
<b>Category Amount:</b>						\$1,151.50	\$13,339.00
<b>Category Number: 0801 BRIDGES</b>							
0235	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	330.000 197.000	.000 .000 .000	\$0.00	\$0.00
		1					
0240	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	392.000 250.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$1,151.50	\$88,391.31