

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

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

Time Allowed: 340 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 55.59

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
Original Contract Amount \$3,837,537.29
Funds Available \$3,208,503.37
Percent Complete 13.62%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013607	\$2,140,287.10	\$2,150,550.44	\$1,821,756.02	14.88%	\$158,764.39
0013608	\$1,686,986.85	\$1,686,986.85	\$1,386,747.35	17.80%	\$114,170.39

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$254,824.86	\$127,813.35	\$127,011.51
Non-Participating	\$63,706.22	\$31,953.34	\$31,752.88
Total Earnings	\$318,531.08	\$159,766.69	\$158,764.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$318,531.08	\$159,766.69	\$158,764.39
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:	\$318,531.08	\$159,766.69	

Total Payable:	\$158,764.39
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$162,049.36	\$70,713.05	\$91,336.31
Non-Participating	\$40,512.34	\$17,678.26	\$22,834.08
Total Earnings	\$202,561.70	\$88,391.31	\$114,170.39
Stockpiled Materials	\$97,677.80	\$97,677.80	\$0.00
Gross Earnings	\$300,239.50	\$186,069.11	\$114,170.39
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:	\$300,239.50	\$186,069.11	

Total Payable:	\$114,170.39
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Pay Period: 10/01/2021

to 10/31/2021

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							
0380	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.285 .040 .325	\$680.00	\$5,525.00
		0013607					
Category Amount:						\$680.00	\$5,525.00
Category Number: 0801 BRIDGES							
0455	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 140000.000	.000 1.000 1.000	\$140,000.00	\$140,000.00
		14+25					
Category Amount:						\$140,000.00	\$140,000.00
Category Number: 0100 ROADWAY							
0465	163-0240	MULCH	TN	29.000 295.000	.000 11.642 11.642	\$3,434.39	\$3,434.39
0565	170-1000	FLOATING SILT RETENTION BARRIER	LF	257.000 12.500	248.000 52.000 300.000	\$650.00	\$3,750.00
0595	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
Category Amount:						\$18,084.39	\$21,184.39
Project Total Amount:						\$158,764.39	\$318,531.08

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to 10/31/2021

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	.302 .058 .360	\$986.00	\$6,120.00
		0013608					
0065	163-0240	MULCH	TN	50.000 295.000	11.650 11.642 23.292	\$3,434.39	\$6,871.14
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
Category Amount:						\$5,070.39	\$15,591.14
Category Number: 0801 BRIDGES							
0165	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 83550.000	.000 1.000 1.000	\$83,550.00	\$83,550.00
		12+10					
0265	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
0270	520-3224	TEST PILE, PSC, 24 IN SQ	EA	1.000 5250.000	.000 1.000 1.000	\$5,250.00	\$5,250.00
0290	523-1100	DYNAMIC PILE TEST	EA	2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
Category Amount:						\$109,100.00	\$109,100.00
Project Total Amount:						\$114,170.39	\$202,561.70