

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 80 OVER MIDDLE CREEK AND HART CREEK. (E)

Time Allowed: 340 **Days**

Elapsed Calender Days: 250 **Days**

Percent Time: 73.53

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
865 OAK ST.

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 02/03/2021

Date Notice to Proceed: 04/26/2021

EATONTON GA 31024-6501

Date Work Began: 07/06/2021

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 \$3,827,273.95

Original Contract Amount \$3,837,537.29

Funds Available \$2,860,372.55

Percent Complete 22.71%

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 | \$1,711,264.52 | 20.05% | \$108,715.50 |
| 0013608 | \$1,686,986.85 | \$1,686,986.85 | \$1,149,108.03 | 31.88% | \$136,812.92 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$343,218.06 | \$256,245.66 | \$86,972.40 |
| Non-Participating | \$85,804.52 | \$64,061.42 | \$21,743.10 |
| Total Earnings | \$429,022.58 | \$320,307.08 | \$108,715.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$429,022.58 | \$320,307.08 | \$108,715.50 |
| 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: | \$429,022.58 | \$320,307.08 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$108,715.50 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$352,160.82 | \$242,710.48 | \$109,450.34 |
| Non-Participating | \$88,040.20 | \$60,677.62 | \$27,362.58 |
| Total Earnings | \$440,201.02 | \$303,388.10 | \$136,812.92 |
| Stockpiled Materials | \$97,677.80 | \$97,677.80 | \$0.00 |
| Gross Earnings | \$537,878.82 | \$401,065.90 | \$136,812.92 |
| 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: | \$537,878.82 | \$401,065.90 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$136,812.92 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0006

Pay Period: 12/01/2021
to 12/31/2021

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 | .399 .001 | | |
| | | 0013607 | | | .400 | \$17.00 | \$6,800.00 |
| 0490 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 1,672.000 4.750 | 1,253.250 100.000 | | |
| | | | | | 1,353.250 | \$475.00 | \$6,427.94 |
| Category Amount: | | | | | | \$492.00 | \$13,227.94 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0701 | 524-0010 | DRILLED CAISSON - | LF | .000 1650.000 | .000 65.590 | | |
| | | DRILLED CAISSON - 42 IN | | | 65.590 | \$108,223.50 | \$108,223.50 |
| Category Amount: | | | | | | \$108,223.50 | \$108,223.50 |
| Project Total Amount: | | | | | | \$108,715.50 | \$429,022.58 |

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Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

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 | .428 .060 .488 | \$1,020.00 | \$8,296.00 |
| | | 0013608 | | | | | |
| 0090 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 4.000 750.000 | 2.000 1.000 3.000 | \$750.00 | \$2,250.00 |
| 0095 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 14.000 650.000 | 5.000 1.000 6.000 | \$650.00 | \$3,900.00 |
| Category Amount: | | | | | | \$2,420.00 | \$14,446.00 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0230 | 500-3101 | CLASS A CONCRETE | CY | 104.000 1500.000 | .000 51.700 51.700 | \$77,550.00 | \$77,550.00 |
| 0245 | 511-1000 | BAR REINF STEEL | LB | 11,451.000 1.100 | .000 5,685.000 5,685.000 | \$6,253.50 | \$6,253.50 |
| 0255 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 275.000 140.000 | .000 361.353 361.353 | \$50,589.42 | \$50,589.42 |
| 0260 | 520-2224 | PILING, PSC, 24 IN SQ | LF | 305.000 160.000 | 308.320 .000 308.320 | \$0.00 | \$49,331.20 |
| Category Amount: | | | | | | \$134,392.92 | \$183,724.12 |
| Project Total Amount: | | | | | | \$136,812.92 | \$440,201.02 |