

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

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

**Time Allowed:** 340 **Days**  
**Elapsed Calender Days:** 309 **Days**  
**Percent Time:** 90.88

**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  
**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 31024-6501  
**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**                                      \$2,054,241.05  
**Percent Complete**                                      46.33%

**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	\$1,420,674.11	33.62%	\$208,868.28
0013608	\$1,686,986.85	\$1,686,986.85	\$633,566.94	62.44%	\$337,351.50

Chief Engineer

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to 02/28/2022

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$575,690.39	\$408,595.76	\$167,094.63
Non-Participating	\$143,922.60	\$102,148.95	\$41,773.65
<b>Total Earnings</b>	<b>\$719,612.99</b>	<b>\$510,744.71</b>	<b>\$208,868.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$719,612.99</b>	<b>\$510,744.71</b>	<b>\$208,868.28</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>\$719,612.99</b>	<b>\$510,744.71</b>	

<b>Total Payable:</b>	<b>\$208,868.28</b>
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## Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$842,735.93	\$572,854.73	\$269,881.20
Non-Participating	\$210,683.98	\$143,213.68	\$67,470.30
<b>Total Earnings</b>	<b>\$1,053,419.91</b>	<b>\$716,068.41</b>	<b>\$337,351.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,053,419.91</b>	<b>\$716,068.41</b>	<b>\$337,351.50</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>\$1,053,419.91</b>	<b>\$716,068.41</b>	

<b>Total Payable:</b>	<b>\$337,351.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0008

Pay Period: 02/01/2022  
to 02/28/2022

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: 0100 ROADWAY</b>							
0380	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.451 .038 .489	\$646.00	\$8,313.00
		0013607					
<b>Category Amount:</b>						\$646.00	\$8,313.00
<b>Category Number: 0801 BRIDGES</b>							
0645	500-3002	CLASS AA CONCRETE	CY	200.000 1525.000	23.300 90.150 113.450	\$137,478.75	\$173,011.25
0670	511-1000	BAR REINF STEEL	LB	36,649.000 1.100	4,822.000 16,100.000 20,922.000	\$17,710.00	\$23,014.20
0680	520-0353	H-PILE POINTS, HP 12 X 53	EA	21.000 175.000	1.000 22.000 23.000	\$3,850.00	\$4,025.00
0685	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	860.000 85.000	58.380 463.630 522.010	\$39,408.55	\$44,370.85
0710	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	199.000 70.000	.000 130.333 130.333	\$9,123.31	\$9,123.31
0715	603-7000	PLASTIC FILTER FABRIC	SY	199.000 5.000	.000 130.333 130.333	\$651.67	\$651.67
<b>Category Amount:</b>						\$208,222.28	\$254,196.28
<b>Project Total Amount:</b>						\$208,868.28	\$719,612.99

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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	.569 .106 .675	\$1,802.00	\$11,475.00
		0013608					
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,220.000 1.000	100.000 100.000 200.000	\$100.00	\$200.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 650.000	7.000 2.000 9.000	\$1,300.00	\$5,850.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,440.000 4.750	3,183.750 58.000 3,241.750	\$275.50	\$15,398.31

**Category Amount:** \$3,477.50 \$32,923.31

<b>Category Number: 0801 BRIDGES</b>							
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 336200.000	.000 .970 .970	\$326,114.00	\$326,114.00
		1					
0230	500-3101	CLASS A CONCRETE	CY	104.000 1500.000	104.300 .000 104.300	\$0.00	\$156,450.00
0235	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	330.000 197.000	329.510 .000 329.510	\$0.00	\$64,913.47
		1					
0240	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	392.000 250.000	392.400 .000 392.400	\$0.00	\$98,100.00
		1					

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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: 0801 BRIDGES</b>							
0250	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (608)	LS	1.000 8000.000	.000 .970 .970	\$7,760.00	\$7,760.00
0255	520-2218	PILING, PSC, 18 IN SQ	LF	275.000 140.000	361.350 .000 361.350	\$0.00	\$50,589.00
0260	520-2224	PILING, PSC, 24 IN SQ	LF	305.000 160.000	308.320 .000 308.320	\$0.00	\$49,331.20
<b>Category Amount:</b>						\$333,874.00	\$753,257.67
<b>Project Total Amount:</b>						\$337,351.50	\$1,053,419.91