

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

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

Time Allowed: 340 Days
Elapsed Calender Days: 340 Days
Percent Time: 100.00

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 \$921,201.01
Percent Complete 75.93%

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	\$728,540.13	65.96%	\$692,133.98
0013608	\$1,686,986.85	\$1,686,986.85	\$192,660.88	88.58%	\$440,906.06

Chief Engineer

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Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$1,129,397.57	\$575,690.39	\$553,707.18
Non-Participating	\$282,349.40	\$143,922.60	\$138,426.80
Total Earnings	\$1,411,746.97	\$719,612.99	\$692,133.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,411,746.97	\$719,612.99	\$692,133.98
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:	\$1,411,746.97	\$719,612.99	

Total Payable:	\$692,133.98
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,195,460.78	\$842,735.93	\$352,724.85
Non-Participating	\$298,865.19	\$210,683.98	\$88,181.21
Total Earnings	\$1,494,325.97	\$1,053,419.91	\$440,906.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,494,325.97	\$1,053,419.91	\$440,906.06
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:	\$1,494,325.97	\$1,053,419.91	

Total Payable: \$440,906.06

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

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
Category Number: 0100 ROADWAY							
0375	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.230 .270 .500	\$94,500.00	\$175,000.00
		0013607					
Category Amount:						\$94,500.00	\$175,000.00
Category Number: 0801 BRIDGES							
0645	500-3002	CLASS AA CONCRETE	CY	200.000 1525.000	113.450 69.850 183.300	\$106,521.25	\$279,532.50
0665	507-5128	PSC BEAMS, NEXT D-BEAM, 28 IN, BR NO - 1	LF	387.000 1025.000	.000 387.000 387.000	\$396,675.00	\$396,675.00
0670	511-1000	BAR REINF STEEL	LB	36,649.000 1.100	20,922.000 12,973.000 33,895.000	\$14,270.30	\$37,284.50
0675	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (607)	LS	1.000 55130.000	.000 1.000 1.000	\$55,130.00	\$55,130.00
0710	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	199.000 70.000	130.333 262.288 392.621	\$18,360.16	\$27,483.47
0715	603-7000	PLASTIC FILTER FABRIC	SY	199.000 5.000	130.333 262.288 392.621	\$1,311.44	\$1,963.11
Category Amount:						\$592,268.15	\$798,068.58

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2022

User: 01098593

Department of Transportation

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Pay Period: 03/01/2022

to 03/31/2022

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
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	5,365.830		
		(IN#9)			5,365.830	\$5,365.83	\$5,365.83
Category Amount:						\$5,365.83	\$5,365.83
Project Total Amount:						\$692,133.98	\$1,411,746.97

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Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

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	.675 .199 .874	\$3,383.00	\$14,858.00
		0013608					
0010	210-0100	GRADING COMPLETE -	LS	1.000 266300.000	.200 .650 .850	\$173,095.00	\$226,355.00
		0013608					
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		252.000 110.000	.000 28.840 28.840	\$3,172.40	\$3,172.40
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN TL & H LIME		293.000 110.000	.000 467.850 467.850	\$51,463.50	\$51,463.50
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,360.000 3.750	.000 425.000 425.000	\$1,593.75	\$1,593.75
0030	433-1000	REINF CONC APPROACH SLAB	SY	257.000 213.000	.000 256.670 256.670	\$54,670.71	\$54,670.71
0035	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 52.500	.000 275.000 275.000	\$14,437.50	\$14,437.50
0040	603-7000	PLASTIC FILTER FABRIC	SY	100.000 5.000	.000 275.000 275.000	\$1,375.00	\$1,375.00
0070	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,332.000 15.000	417.000 139.000 556.000	\$2,085.00	\$8,340.00

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Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

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							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,220.000 1.000	200.000 250.000 450.000	\$250.00	\$450.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 650.000	9.000 2.000 11.000	\$1,300.00	\$7,150.00
0180	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0185	441-0050	CONC SLOPE DRAIN	SY	18.000 85.000	.000 11.750 11.750	\$998.75	\$998.75
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		20.000 300.000	.000 20.000 20.000	\$6,000.00	\$6,000.00
0200	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,188.000 24.000	.000 1,377.800 1,377.800	\$33,067.20	\$33,067.20
Category Amount:						\$349,391.81	\$426,431.81

Category Number: 0801 BRIDGES							
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 336200.000	.970 .030 1.000	\$10,086.00	\$336,200.00
0225	500-2100	CONCRETE BARRIER	LF	285.000 73.500	.000 285.000 285.000	\$20,947.50	\$20,947.50

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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
Category Number: 0801 BRIDGES							
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 - 1	LF	330.000 197.000	329.510 .000 329.510	\$0.00	\$64,913.47
0240	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	392.000 250.000	392.400 .000 392.400	\$0.00	\$98,100.00
0250	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (608)	LS	1.000 8000.000	.970 .030 1.000	\$240.00	\$8,000.00
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
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	970.000 70.000	329.000 803.210 1,132.210	\$56,224.70	\$79,254.70
0300	603-7000	PLASTIC FILTER FABRIC	SY	970.000 5.000	329.000 803.210 1,132.210	\$4,016.05	\$5,661.05

Category Amount: \$91,514.25 \$869,446.92

Project Total Amount: \$440,906.06 \$1,494,325.97