

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 340 Days

Elapsed Calender Days: 370 Days

Percent Time: 108.82

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 \$297,762.89

Percent Complete 92.53%

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	\$354,684.56	83.43%	\$373,855.57
0013608	\$1,686,986.85	\$1,686,986.85	\$-56,921.67	103.37%	\$249,582.55

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$1,437,866.02	\$1,129,397.57	\$308,468.45
Non-Participating	\$359,466.52	\$282,349.40	\$77,117.12
Total Earnings	\$1,797,332.54	\$1,411,746.97	\$385,585.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,797,332.54	\$1,411,746.97	\$385,585.57
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$1,785,602.54	\$1,411,746.97	

Total Payable:	\$373,855.57
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,395,126.82	\$1,195,460.78	\$199,666.04
Non-Participating	\$348,781.70	\$298,865.19	\$49,916.51
Total Earnings	\$1,743,908.52	\$1,494,325.97	\$249,582.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,743,908.52	\$1,494,325.97	\$249,582.55
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:	\$1,743,908.52	\$1,494,325.97	

Total Payable:	\$249,582.55
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

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 - 0013607	LS	1.000 350000.000	.500 .350 .850	\$122,500.00	\$297,500.00
0380	150-1000	TRAFFIC CONTROL - 0013607	LS	1.000 17000.000	.489 .421 .910	\$7,157.00	\$15,470.00
0400	310-1101	GR AGGR BASE CRS, INCL MATL	TN	785.000 24.000	.000 39.800 39.800	\$955.20	\$955.20
0410	433-1000	REINF CONC APPROACH SLAB	SY	237.000 213.000	.000 249.070 249.070	\$53,051.91	\$53,051.91
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		836.000 1.000	280.000 100.000 380.000	\$100.00	\$380.00
0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 4.750	1,353.250 28.500 1,381.750	\$135.38	\$6,563.31
0520	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0525	441-0050	CONC SLOPE DRAIN	SY	18.000 85.000	.000 13.777 13.777	\$1,171.05	\$1,171.05
0605	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	32.000 40.000	.000 32.000 32.000	\$1,280.00	\$1,280.00

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Contract ID: B1CBA2002330-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

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							
0610	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
						Category Amount:	\$194,350.54
Category Number: 0801 BRIDGES							
0645	500-3002	CLASS AA CONCRETE	CY	200.000 1525.000	183.300 .000 183.300	\$0.00	\$279,532.50
0655	500-5000	ULTRA HIGH PERFORMANCE CONCRETE, BR N'LS 1		1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
0660	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		9.000 3210.000	.000 9.900 9.900	\$31,779.00	\$31,779.00
0710	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	199.000 70.000	392.621 257.289 649.910	\$18,010.23	\$45,493.70
0715	603-7000	PLASTIC FILTER FABRIC	SY	199.000 5.000	392.621 257.289 649.910	\$1,286.45	\$3,249.55
						Category Amount:	\$176,075.68
Category Number: 0100 ROADWAY							
0725	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
0745	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	89.000 30.000	.000 93.500 93.500	\$2,805.00	\$2,805.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2022

User: 01098593

Department of Transportation

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Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

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	5,365.830		
				1.000	11,850.350		
		(IN#9)			17,216.180	\$11,850.35	\$17,216.18
Category Amount:						\$15,159.35	\$20,525.18
Project Total Amount:						\$385,585.57	\$1,797,332.54

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

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	.874 .126 1.000	\$2,142.00	\$17,000.00
		0013608					
0010	210-0100	GRADING COMPLETE -	LS	1.000 266300.000	.850 .150 1.000	\$39,945.00	\$266,300.00
		0013608					
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		252.000 110.000	28.840 478.560 507.400	\$52,641.60	\$55,814.00
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		293.000 110.000	467.850 .000 467.850	\$.00	\$51,463.50
0030	433-1000	REINF CONC APPROACH SLAB	SY	257.000 213.000	256.670 .000 256.670	\$.00	\$54,670.71
0035	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 52.500	275.000 119.444 394.444	\$6,270.81	\$20,708.31
0040	603-7000	PLASTIC FILTER FABRIC	SY	100.000 5.000	275.000 119.444 394.444	\$597.22	\$1,972.22
0045	641-1100	GUARDRAIL, TP T	LF	84.000 68.000	.000 83.200 83.200	\$5,657.60	\$5,657.60
0050	641-1200	GUARDRAIL, TP W	LF	922.000 18.000	.000 875.000 875.000	\$15,750.00	\$15,750.00

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Project Number 0013608

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Category Number: 0100 ROADWAY							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,220.000 1.000	450.000 200.000 650.000	\$200.00	\$650.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 650.000	11.000 2.000 13.000	\$1,300.00	\$8,450.00
0105	700-6910	PERMANENT GRASSING	AC	3.000 1250.000	.000 1.653 1.653	\$2,066.25	\$2,066.25
0110	700-7000	AGRICULTURAL LIME	TN	8.000 350.000	.000 1.653 1.653	\$578.55	\$578.55
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.000 .992 .992	\$793.60	\$793.60
0125	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,605.000 1.750	.000 6,876.560 6,876.560	\$12,033.98	\$12,033.98
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		20.000 20.000	.000 42.000 42.000	\$840.00	\$840.00
0135	636-2070	GALV STEEL POSTS, TP 7	LF	138.000 9.000	.000 166.000 166.000	\$1,494.00	\$1,494.00
0170	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3990.000	.000 2.000 2.000	\$7,980.00	\$7,980.00

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Category Number: 0100 ROADWAY							
0175	413-0750	TACK COAT	GL	270.000 6.000	.000 401.000 401.000	\$2,406.00	\$2,406.00
0180	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0185	441-0050	CONC SLOPE DRAIN	SY	18.000 85.000	11.750 .000 11.750	\$0.00	\$998.75
0190	711-0100	TURF REINFORCING MATTING, TP 1	SY	414.000 5.500	.000 195.560 195.560	\$1,075.58	\$1,075.58
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		20.000 300.000	20.000 96.410 116.410	\$28,923.00	\$34,923.00
0200	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,188.000 24.000	1,377.800 371.990 1,749.790	\$8,927.76	\$41,994.96
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		265.000 110.000	.000 379.310 379.310	\$41,724.10	\$41,724.10
Category Amount:						\$233,347.05	\$649,845.11
Category Number: 0801 BRIDGES							
0215	500-0100	GROOVED CONCRETE	SY	567.000 11.500	.000 567.000 567.000	\$6,520.50	\$6,520.50

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Category Number: 0801 BRIDGES							
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 336200.000	1.000 .000 1.000	\$0.00	\$336,200.00
0225	500-2100	CONCRETE BARRIER	LF	285.000 73.500	285.000 .000 285.000	\$0.00	\$20,947.50
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
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

Category Amount: \$6,520.50 \$783,051.67

Category Number: 0100 ROADWAY

0335	634-1200	RIGHT OF WAY MARKERS	EA	16.000 125.000	.000 11.000 11.000	\$1,375.00	\$1,375.00
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Category Number: 0100 ROADWAY							
0340	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0345	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	66.000 40.000	.000 66.000 66.000	\$2,640.00	\$2,640.00
0350	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0365	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,000.000 5.000	.000 100.000 100.000	\$500.00	\$500.00

Category Amount:	\$9,715.00	\$9,715.00
Project Total Amount:	\$249,582.55	\$1,743,908.52