

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0011

Pay Period: 05/01/2022

to 05/31/2022

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

Time Allowed: 340 Days
Elapsed Calender Days: 390 Days
Percent Time: 114.71

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: 05/20/2022
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 \$25,611.01
Percent Complete 99.84%

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	\$99,947.01	95.33%	\$254,737.55
0013608	\$1,686,986.85	\$1,686,986.85	\$-74,336.00	104.41%	\$17,414.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0011

Pay Period: 05/01/2022

to 05/31/2022

 Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$1,647,912.07	\$1,437,866.02	\$210,046.05
Non-Participating	\$411,978.02	\$359,466.52	\$52,511.50
Total Earnings	\$2,059,890.09	\$1,797,332.54	\$262,557.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,059,890.09	\$1,797,332.54	\$262,557.55
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	(\$19,550.00)	(\$11,730.00)	(\$7,820.00)
Total:	\$2,040,340.09	\$1,785,602.54	

Total Payable: \$254,737.55

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0011

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,409,058.28	\$1,395,126.82	\$13,931.46
Non-Participating	\$352,264.57	\$348,781.70	\$3,482.87
Total Earnings	\$1,761,322.85	\$1,743,908.52	\$17,414.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,761,322.85	\$1,743,908.52	\$17,414.33
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:	\$1,761,322.85	\$1,743,908.52	

Total Payable:	\$17,414.33
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0011

Pay Period: 05/01/2022

to 05/31/2022

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	.850 .100 .950	\$35,000.00	\$332,500.00
		0013607					
0380	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.910 .090 1.000	\$1,530.00	\$17,000.00
		0013607					
0385	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		180.000 110.000	.000 284.570 284.570	\$31,302.70	\$31,302.70
0390	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		117.000 110.000	.000 186.910 186.910	\$20,560.10	\$20,560.10
0395	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		176.000 110.000	.000 62.090 62.090	\$6,829.90	\$6,829.90
0400	310-1101	GR AGGR BASE CRS, INCL MATL	TN	785.000 24.000	39.800 432.130 471.930	\$10,371.12	\$11,326.32
0405	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,045.000 3.750	.000 1,716.560 1,716.560	\$6,437.10	\$6,437.10
0410	433-1000	REINF CONC APPROACH SLAB	SY	237.000 213.000	249.070 .000 249.070	\$0.00	\$53,051.91
0415	413-0750	TACK COAT	GL	188.000 6.000	.000 240.000 240.000	\$1,440.00	\$1,440.00

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Category Number: 0100 ROADWAY							
0420	641-1100	GUARDRAIL, TP T	LF	42.000 68.000	.000 42.000 42.000	\$2,856.00	\$2,856.00
0425	641-1200	GUARDRAIL, TP W	LF	195.000 18.000	.000 200.200 200.200	\$3,603.60	\$3,603.60
0430	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
0435	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	34.000 52.500	.000 42.222 42.222	\$2,216.66	\$2,216.66
0440	603-7000	PLASTIC FILTER FABRIC	SY	34.000 5.000	.000 42.220 42.220	\$211.10	\$211.10
0495	700-6910	PERMANENT GRASSING	AC	2.000 1250.000	.000 1.020 1.020	\$1,275.00	\$1,275.00
0500	700-7000	AGRICULTURAL LIME	TN	4.000 350.000	.000 2.550 2.550	\$892.50	\$892.50
0505	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.000 .612 .612	\$489.60	\$489.60
0515	716-2000	EROSION CONTROL MATS, SLOPES	SY	284.000 1.750	.000 532.890 532.890	\$932.56	\$932.56

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Category Number: 0100 ROADWAY							
0520	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
0525	441-0050	CONC SLOPE DRAIN	SY	18.000 85.000	13.780 .000 13.780	\$0.00	\$1,171.30
0530	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		6.000 20.000	.000 6.000 6.000	\$120.00	\$120.00
0535	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		760.000 1.000	.000 1,272.000 1,272.000	\$1,272.00	\$1,272.00
0540	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		960.000 1.000	.000 1,262.000 1,262.000	\$1,262.00	\$1,262.00
0545	654-1001	RAISED PVMT MARKERS TP 1	EA	11.000 10.000	.000 34.000 34.000	\$340.00	\$340.00
0550	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		300.000 10.000	.000 240.000 240.000	\$2,400.00	\$2,400.00
0555	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		300.000 10.000	.000 240.000 240.000	\$2,400.00	\$2,400.00
0575	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1175.000	.000 1.000 1.000	\$1,175.00	\$1,175.00

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Category Number: 0100 ROADWAY							
0585	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0590	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-B-49	EA	2.000 34700.000	.000 2.000 2.000	\$69,400.00	\$69,400.00
0605	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	32.000 40.000	32.000 10.000 42.000	\$400.00	\$1,680.00
0615	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.070 22.000	.000 38.570 38.570	\$848.54	\$848.54
0620	636-2070	GALV STEEL POSTS, TP 7	LF	150.000 9.000	.000 114.000 114.000	\$1,026.00	\$1,026.00

Category Amount: \$216,771.48 \$591,199.89

Category Number: 0801 BRIDGES							
0635	500-0100	GROOVED CONCRETE	SY	422.000 11.500	.000 506.670 506.670	\$5,826.71	\$5,826.71
0640	500-2100	CONCRETE BARRIER	LF	197.000 73.500	.000 197.000 197.000	\$14,479.50	\$14,479.50
0645	500-3002	CLASS AA CONCRETE	CY	200.000 1525.000	183.300 .000 183.300	\$0.00	\$279,532.50

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Category Number: 0801 BRIDGES							
0660	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		9.000 3210.000	9.900 .000 9.900	\$0.00	\$31,779.00
0700	523-1100	DYNAMIC PILE TEST	EA	2.000 8500.000	2.000 2.000 4.000	\$17,000.00	\$34,000.00
Category Amount:						\$37,306.21	\$365,617.71
Category Number: 0100 ROADWAY							
0720	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 1175.000	.000 1.000 1.000	\$1,175.00	\$1,175.00
0745	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	89.000 30.000	93.500 .000 93.500	\$0.00	\$2,805.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	17,216.180 7,304.860 24,521.040	\$7,304.86	\$24,521.04
Category Amount:						\$8,479.86	\$28,501.04
Project Total Amount:						\$262,557.55	\$2,059,890.09

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Estimate Number: 0011

Pay Period: 05/01/2022
to 05/31/2022

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							
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		252.000 110.000	507.400 .000 507.400	\$0.00	\$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	\$0.00	\$51,463.50
0030	433-1000	REINF CONC APPROACH SLAB	SY	257.000 213.000	256.670 .000 256.670	\$0.00	\$54,670.71
0070	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,332.000 15.000	556.000 54.075 610.075	\$811.13	\$9,151.13
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 650.000	13.000 1.000 14.000	\$650.00	\$9,100.00
0110	700-7000	AGRICULTURAL LIME	TN	8.000 350.000	1.653 3.432 5.085	\$1,201.20	\$1,779.75
0140	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,980.000 1.000	.000 2,440.000 2,440.000	\$2,440.00	\$2,440.00
0145	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,980.000 1.000	.000 2,482.000 2,482.000	\$2,482.00	\$2,482.00
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000 10.000	.000 62.000 62.000	\$620.00	\$620.00

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Project Number 0013608

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Category Number: 0100 ROADWAY							
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		420.000 10.000	.000 310.000 310.000	\$3,100.00	\$3,100.00
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		420.000 10.000	.000 310.000 310.000	\$3,100.00	\$3,100.00
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	195.560 120.000 315.560	\$660.00	\$1,735.58
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		20.000 300.000	116.410 .000 116.410	\$0.00	\$34,923.00
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		265.000 110.000	379.310 .000 379.310	\$0.00	\$41,724.10
Category Amount:						\$15,064.33	\$275,602.52
Category Number: 0801 BRIDGES							
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 336200.000	1.000 .000 1.000	\$0.00	\$336,200.00

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Project Number 0013608

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Category Number: 0801 BRIDGES							
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:						\$0.00	\$776,531.17

Category Number: 0100 ROADWAY							
0355	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1175.000	.000 1.000 1.000	\$1,175.00	\$1,175.00
0360	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 1175.000	.000 1.000 1.000	\$1,175.00	\$1,175.00
Category Amount:						\$2,350.00	\$2,350.00
Project Total Amount:						\$17,414.33	\$1,761,322.85

Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2022

User: 01098593

Department of Transportation

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