

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0012

Pay Period: 06/01/2022

to 08/31/2022

**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

EATONTON GA 31024-6501

**Date Work Began:** 07/06/2021

**Phone:** (706)485-7283

**Date Time Stopped:** 05/20/2022

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2022

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$3,896,806.73

**Original Contract Amount** \$3,837,537.29

**Funds Available** \$20,926.11

**Percent Complete** 99.96%

**Counties:**

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013607	\$2,209,819.88	\$2,150,550.44	\$95,262.11	95.69%	\$74,217.68
0013608	\$1,686,986.85	\$1,686,986.85	\$-74,336.00	104.41%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 06/01/2022

to 08/31/2022

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	\$1,707,286.21	\$1,647,912.07	\$59,374.14
Non-Participating	\$426,821.56	\$411,978.02	\$14,843.54
<b>Total Earnings</b>	<b>\$2,134,107.77</b>	<b>\$2,059,890.09</b>	<b>\$74,217.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,134,107.77</b>	<b>\$2,059,890.09</b>	<b>\$74,217.68</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	(\$19,550.00)	(\$19,550.00)	\$0.00
<b>Total:</b>	<b>\$2,114,557.77</b>	<b>\$2,040,340.09</b>	

**Total Payable: \$74,217.68**

## Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0012

Pay Period: 06/01/2022

to 08/31/2022

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	\$1,409,058.28	\$0.00
Non-Participating	\$352,264.57	\$352,264.57	\$0.00
<b>Total Earnings</b>	<b>\$1,761,322.85</b>	<b>\$1,761,322.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,761,322.85</b>	<b>\$1,761,322.85</b>	<b>\$0.00</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>\$1,761,322.85</b>	<b>\$1,761,322.85</b>	

**Total Payable: \$0.00**

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0012

Pay Period: 06/01/2022

to 08/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0385	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		180.000 110.000	284.570 .000 284.570	\$0.00	\$31,302.70
0390	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		117.000 110.000	186.910 .000 186.910	\$0.00	\$20,560.10
0395	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		176.000 110.000	62.090 .000 62.090	\$0.00	\$6,829.90
0410	433-1000	REINF CONC APPROACH SLAB	SY	237.000 213.000	249.070 .000 249.070	\$0.00	\$53,051.91
0465	163-0240	MULCH	TN	29.000 295.000	14.597 15.881 30.478	\$4,684.90	\$8,991.01
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
<b>Category Amount:</b>						\$4,684.90	\$126,906.92
<b>Category Number: 0801 BRIDGES</b>							
0640	500-2100	CONCRETE BARRIER	LF	197.000 73.500	197.000 .000 197.000	\$0.00	\$14,479.50

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<b>Category Number: 0801 BRIDGES</b>							
0645	500-3002	CLASS AA CONCRETE	CY	200.000 1525.000	183.300 .000 183.300	\$0.00	\$279,532.50
0660	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		9.000 3210.000	9.900 .000 9.900	\$0.00	\$31,779.00
<b>Category Amount:</b>						\$0.00	\$325,791.00
<b>Category Number: 0100 ROADWAY</b>							
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
9990	668-5000	JUNCTION BOX	EA	.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
9999	004-0022	24 INCH JUNCTION BOX Item added by SA EXTRA WORK -	LS	.000 65032.780	.000 1.000 1.000	\$65,032.78	\$65,032.78
		18 INCH PIPELINER Item Added By SA					
<b>Category Amount:</b>						\$69,532.78	\$72,337.78
<b>Project Total Amount:</b>						\$74,217.68	\$2,134,107.77

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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>							
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
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
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
<b>Category Amount:</b>						\$0.00	\$242,094.06
<b>Category Number: 0801 BRIDGES</b>							
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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<b>Category Number: 0801 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$776,531.17
<b>Project Total Amount:</b>						\$0.00	\$1,761,322.85