Estimate Summary By Project

Contract ID: B1CBA2002330-0 **Estimate Number:** 0014 **Pay Period:** 10/26/2023 **to** 09/24/2024

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

Time Allowed: 386 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 101.04

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
865 OAK ST.

EATONTON GA 31024-6501
Phone: (706)485-7283

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: 05/16/2022

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount	$4,033,368.41
Original Contract Amount	$3,837,537.29
Funds Available	$29,567.69
Percent Complete	99.31%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013607	$2,260,344.82	$2,150,550.44	$27,043.31	98.80%	$87,171.32
0013608	$1,773,023.59	$1,686,986.85	$2,524.38	99.86%	$9,176.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002330-0 **Estimate Number:** 0014 **Pay Period:** 10/26/2023 to 09/24/2024

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	$1,787,892.40	$1,718,155.34	$69,737.06
Non-Participating	$446,973.11	$429,538.85	$17,434.26
Total Earnings	**$2,234,865.51**	**$2,147,694.19**	**$87,171.32**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,234,865.51**	**$2,147,694.19**	**$87,171.32**
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	($1,564.00)	($1,564.00)	$0.00
Total:	**$2,233,301.51**	**$2,146,130.19**	

Total Payable: **$87,171.32**

Estimate Summary By Project

Contract ID: B1CBA2002330-0 **Estimate Number:** 0014 **Pay Period:** 10/26/2023 **to** 09/24/2024

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	$1,416,399.36	$1,409,058.28	$7,341.08
Non-Participating	$354,099.85	$352,264.57	$1,835.28
Total Earnings	**$1,770,499.21**	**$1,761,322.85**	**$9,176.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,770,499.21**	**$1,761,322.85**	**$9,176.36**
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:	**$1,770,499.21**	**$1,761,322.85**	

Total Payable: **$9,176.36**

Contract ID: B1CBA2002330-0 **Estimate Number:** 0014 **Pay Period:** 10/26/2023 to 09/24/2024

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	.950		
				350000.000	.050		
					1.000	$17,500.00	$350,000.00
		0013607					
0385	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	180.000	284.570		
		BITUM MATL & H LIME		110.000	.000		
					284.570	$.00	$31,302.70
0390	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	117.000	186.910		
		L & H LIME		110.000	.000		
					186.910	$.00	$20,560.10
0395	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	176.000	62.090		
		TL & H LIME		110.000	.000		
					62.090	$.00	$6,829.90
0410	433-1000	REINF CONC APPROACH SLAB	SY	237.000	249.070		
				213.000	.000		
					249.070	$.00	$53,051.91
0425	641-1200	GUARDRAIL, TP W	LF	195.000	200.200		
				18.000	25.320		
					225.520	$455.76	$4,059.36
0450	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				100000.000	.350		
					1.000	$35,000.00	$100,000.00
0465	163-0240	MULCH	TN	29.000	30.478		
				295.000	4.231		
					34.709	$1,248.15	$10,239.16
0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000	1,381.750		
				4.750	525.833		
					1,907.583	$2,497.71	$9,061.02

Contract ID: B1CBA2002330-0 **Estimate Number:** 0014 **Pay Period:** 10/26/2023 to 09/24/2024

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						
0510	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000	.000		
				5.000	100.000		
					100.000	$500.00	$500.00
0520	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				2500.000	.000		
					2.000	$.00	$5,000.00
0525	441-0050	CONC SLOPE DRAIN	SY	18.000	13.780		
				85.000	.000		
					13.780	$.00	$1,171.30
0600	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	1.000	.000		
				500.000	1.000		
					1.000	$500.00	$500.00
0605	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	32.000	42.000		
				40.000	20.000		
					62.000	$800.00	$2,480.00
0610	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000	2.000		
				1500.000	1.000		
					3.000	$1,500.00	$4,500.00
0620	636-2070	GALV STEEL POSTS, TP 7	LF	150.000	114.000		
				9.000	21.000		
					135.000	$189.00	$1,215.00
					Category Amount:	$60,190.62	$600,470.45
Category Number:	0801 BRIDGES						
0640	500-2100	CONCRETE BARRIER	LF	197.000	197.000		
				73.500	.000		
					197.000	$.00	$14,479.50

Contract ID: B1CBA2002330-0 **Estimate Number:** 0014 **Pay Period:** 10/26/2023 **to** 09/24/2024

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:	0801	BRIDGES					
0645	500-3002	CLASS AA CONCRETE	CY	200.000 1525.000	183.300 .000 183.300	$.00	$279,532.50
0660	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	9.000 3210.000	9.900 .000 9.900	$.00	$31,779.00
					Category Amount:	$0.00	$325,791.00
Category Number:	0100	ROADWAY					
0725	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	12.000 3.000 15.000	$126.00	$630.00
0745	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	89.000 30.000	93.500 .000 93.500	$.00	$2,805.00
					Category Amount:	$126.00	$3,435.00
Category Number:	0801	BRIDGES					
9005	002-0205	CREDIT ITEM - Credit Item	LS	.000 26854.700	.000 1.000 1.000	$26,854.70	$26,854.70
					Category Amount:	$26,854.70	$26,854.70
Category Number:	0100	ROADWAY					
9990	668-5000	JUNCTION BOX 24 INCH JUNCTION BOX Item added by SA	EA	.000 4500.000	1.000 .000 1.000	$.00	$4,500.00
					Category Amount:	$0.00	$4,500.00
					Project Total Amount:	$87,171.32	$2,234,865.51

Contract ID: B1CBA2002330-0 **Estimate Number:** 0014 **Pay Period:** 10/26/2023 to 09/24/2024

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, TY	TN	252.000	507.400		
		BITUM MATL & H LIME		110.000	.000		
					507.400	$.00	$55,814.00
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	293.000	467.850		
		TL & H LIME		110.000	.000		
					467.850	$.00	$51,463.50
0030	433-1000	REINF CONC APPROACH SLAB	SY	257.000	256.670		
				213.000	.000		
					256.670	$.00	$54,670.71
0070	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,332.000	610.075		
				15.000	203.575		
					813.650	$3,053.63	$12,204.75
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,440.000	3,241.750		
				4.750	1,080.575		
					4,322.325	$5,132.73	$20,531.04
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	150.000	.000		
				5.000	150.000		
					150.000	$750.00	$750.00
0180	441-0301	CONC SPILLWAY, TP 1	EA	1.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
0185	441-0050	CONC SLOPE DRAIN	SY	18.000	11.750		
				85.000	.000		
					11.750	$.00	$998.75
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	20.000	116.410		
				300.000	.000		
					116.410	$.00	$34,923.00

Contract ID: B1CBA2002330-0 | Estimate Number: 0014 | Pay Period: 10/26/2023 to 09/24/2024

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						
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	265.000	379.310		
		L & H LIME		110.000	.000		
					379.310	$.00	$41,724.10
					Category Amount:	$8,936.36	$275,579.85
Category Number:	0801 BRIDGES						
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				336200.000	.000		
					1.000	$.00	$336,200.00
		1					
0225	500-2100	CONCRETE BARRIER	LF	285.000	285.000		
				73.500	.000		
					285.000	$.00	$20,947.50
0230	500-3101	CLASS A CONCRETE	CY	104.000	104.300		
				1500.000	.000		
					104.300	$.00	$156,450.00
0235	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	330.000	329.510		
				197.000	.000		
					329.510	$.00	$64,913.47
		1					
0240	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	392.000	392.400		
				250.000	.000		
					392.400	$.00	$98,100.00
		1					
0255	520-2218	PILING, PSC, 18 IN SQ	LF	275.000	361.350		
				140.000	.000		
					361.350	$.00	$50,589.00
0260	520-2224	PILING, PSC, 24 IN SQ	LF	305.000	308.320		
				160.000	.000		
					308.320	$.00	$49,331.20
					Category Amount:	$0.00	$776,531.17

Estimate Summary By Project

Contract ID: B1CBA2002330-0 **Estimate Number:** 0014 **Pay Period:** 10/26/2023 **to** 09/24/2024

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						
0345	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	66.000 40.000	66.000 6.000 72.000	$240.00	$2,880.00
					Category Amount:	$240.00	$2,880.00
					Project Total Amount:	$9,176.36	$1,770,499.21