

Estimate Summary By Project

Contract ID: B3CBA1902065-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:
COSBY RD (CR 115) OVER BRIER CREEK.

Time Allowed: 291 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 68.38

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/11/2020
Date Notice to Proceed: 01/15/2020
Date Work Began: 03/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,021,593.40
Original Contract Amount \$1,021,593.40
Funds Available \$70,188.25
Percent Complete 93.13%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015804	\$1,021,593.40	\$1,021,593.40	\$70,188.25	93.13%	\$45,578.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902065-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0015804 COSBY ROAD (CR 115) - CNST OF A BRIDGE

Federal State Project Number: 0015804

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$951,405.15	\$905,826.92	\$45,578.23
Total Earnings	\$951,405.15	\$905,826.92	\$45,578.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$951,405.15	\$905,826.92	\$45,578.23
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:	\$951,405.15	\$905,826.92	

Total Payable: \$45,578.23

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Project Number 0015804

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.777 .223 1.000	\$2,676.00	\$12,000.00
		0015804					
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		148.000 75.000	173.481 42.299 215.780	\$3,172.43	\$16,183.50
0024	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		110.000 75.000	283.700 .000 283.700	\$0.00	\$21,277.50
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		176.000 75.000	222.919 100.861 323.780	\$7,564.58	\$24,283.50
0030	413-0750	TACK COAT	GL	282.000 10.000	.000 337.000 337.000	\$3,370.00	\$3,370.00
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		196.000 241.000	186.666 8.334 195.000	\$2,008.49	\$46,995.00
0036	441-0302	CONC SPILLWAY, TP 2	EA	1.000 2250.000	1.000 .000 1.000	\$0.00	\$2,250.00
0039	500-3101	CLASS A CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00
0050	634-1200	RIGHT OF WAY MARKERS	EA	8.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00

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Category Number: 0010 ROADWAY							
0055	636-5020	DELINEATOR, TP 2	EA	12.000 50.000	.000 12.000 12.000	\$600.00	\$600.00
0065	641-1200	GUARDRAIL, TP W	LF	606.000 19.000	.000 592.670 592.670	\$11,260.73	\$11,260.73
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 3040.000	.000 2.000 2.000	\$6,080.00	\$6,080.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 650.000	3.000 2.000 5.000	\$1,300.00	\$3,250.00
0225	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000 19.000	.000 6.000 6.000	\$114.00	\$114.00
0229	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		10.000 24.000	.000 10.000 10.000	\$240.00	\$240.00
0234	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		18.000 24.000	.000 18.000 18.000	\$432.00	\$432.00
0235	636-2070	GALV STEEL POSTS, TP 7	LF	24.000 10.000	.000 24.000 24.000	\$240.00	\$240.00

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Category Number: 0010 ROADWAY							
0240	636-2090	GALV STEEL POSTS, TP 9	LF	58.000 12.000	.000 58.000 58.000	\$696.00	\$696.00
0245	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,960.000 1.500	.000 293.000 293.000	\$439.50	\$439.50
0250	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,490.000 1.500	.000 883.000 883.000	\$1,324.50	\$1,324.50
0255	654-1001	RAISED PVMT MARKERS TP 1	EA	48.000 10.000	.000 46.000 46.000	\$460.00	\$460.00

Category Amount: \$45,578.23 \$155,351.23

Category Number: 0020 BRIDGE NO. 1 - OVER BRIER CREEK							
0260	500-2100	CONCRETE BARRIER	LF	166.000 125.000	166.000 .000 166.000	\$0.00	\$20,750.00
0265	500-3101	CLASS A CONCRETE	CY	32.000 2100.000	34.800 .000 34.800	\$0.00	\$73,080.00

Category Amount: \$0.00 \$93,830.00
Project Total Amount: \$45,578.23 \$951,405.15