

Estimate Summary By Project

Contract ID: B3CBA2100979-0

Estimate Number: 0004

Pay Period: 10/16/2021

to 10/31/2021

Contract Location:
BUCKEYE RD (CR 520) OVER BUCKEYE CREEK.

Time Allowed: 350 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 56.86

District: 2 **Area:** 02

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/25/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 08/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

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

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,779,759.82
Original Contract Amount \$1,772,082.79
Funds Available \$983,766.37
Percent Complete 17.44%

Counties:
Laurens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016802 | \$1,779,759.82 | \$1,772,082.79 | \$983,766.37 | 44.72% | \$166,768.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100979-0

Estimate Number: 0004

Pay Period: 10/16/2021

to 10/31/2021

Project Number: 0016802 BUCKEYE RD/(CR 520) - BRDG REPLT

Federal State Project Number: 0016802

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$310,457.84 | \$143,689.07 | \$166,768.77 |
| Total Earnings | \$310,457.84 | \$143,689.07 | \$166,768.77 |
| Stockpiled Materials | \$485,535.61 | \$485,535.61 | \$0.00 |
| Gross Earnings | \$795,993.45 | \$629,224.68 | \$166,768.77 |
| 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: | \$795,993.45 | \$629,224.68 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$166,768.77 |
|-----------------------|---------------------|

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to 10/31/2021

Project Number 0016802

| 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 | | | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 150000.000 | .150 .150 .300 | \$22,500.00 | \$45,000.00 |
| | | 0016802 | | | | | |
| Category Amount: | | | | | | \$22,500.00 | \$45,000.00 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0135 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | EA | 2.000 650.000 | .000 1.000 1.000 | \$650.00 | \$650.00 |
| Category Amount: | | | | | | \$650.00 | \$650.00 |
| Category Number: 0801 BRIDGE NO 1 - OVER BUCKEYE CREEK | | | | | | | |
| 0230 | 500-3101 | CLASS A CONCRETE | CY | 50.000 2150.000 | .000 19.600 19.600 | \$42,140.00 | \$42,140.00 |
| 0240 | 511-1000 | BAR REINF STEEL | LB | 10,258.000 1.250 | .000 3,538.000 3,538.000 | \$4,422.50 | \$4,422.50 |
| 0255 | 520-2220 | PILING, PSC, 20 IN SQ | LF | 535.000 140.000 | .000 474.670 474.670 | \$66,453.80 | \$66,453.80 |
| 0256 | 520-2220 | PILING, PSC, 20 IN SQ | LF | .000 105.000 | .000 47.833 47.833 | \$5,022.47 | \$5,022.47 |
| | | PILE CUTOFF 20 IN @ 75% | | | | | |
| 0280 | 520-5000 | PILOT HOLES | LF | 128.000 200.000 | .000 127.900 127.900 | \$25,580.00 | \$25,580.00 |
| Category Amount: | | | | | | \$143,618.77 | \$143,618.77 |
| Project Total Amount: | | | | | | \$166,768.77 | \$310,457.84 |