

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2021

User: 01098003

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Contract Location:

SR 80 OVER MIDDLE CREEK AND HART CREEK. (E)

Time Allowed: 340 Days

Elapsed Calender Days: 128 Days

Percent Time: 37.65

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

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 31024-3355

Date Work Began: 07/06/2021

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,827,273.95

Original Contract Amount \$3,837,537.29

Funds Available \$3,665,189.14

Percent Complete 4.23%

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	\$2,065,442.10	3.50%	\$595.00
0013608	\$1,686,986.85	\$1,686,986.85	\$1,599,747.04	5.17%	\$11,630.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$59,876.00	\$59,400.00	\$476.00
Non-Participating	\$14,969.00	\$14,850.00	\$119.00
Total Earnings	\$74,845.00	\$74,250.00	\$595.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,845.00	\$74,250.00	\$595.00
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:	\$74,845.00	\$74,250.00	
Total Payable:			\$595.00

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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$69,791.85	\$60,487.45	\$9,304.40
Non-Participating	\$17,447.96	\$15,121.86	\$2,326.10
Total Earnings	\$87,239.81	\$75,609.31	\$11,630.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,239.81	\$75,609.31	\$11,630.50
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:	\$87,239.81	\$75,609.31	

Total Payable: **\$11,630.50**

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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Project Number 0013607

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0380	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				17000.000	.035		
					.285	\$595.00	\$4,845.00
		0013607					
Category Amount:						\$595.00	\$4,845.00
Project Total Amount:						\$595.00	\$74,845.00

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				17000.000	.045		
					.295	\$765.00	\$5,015.00
		0013608					
0055	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	608.000	741.000		
				2.750	200.000		
					941.000	\$550.00	\$2,587.75
0065	163-0240	MULCH	TN	50.000	.000		
				295.000	11.650		
					11.650	\$3,436.75	\$3,436.75
0070	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,332.000	.000		
				15.000	391.500		
					391.500	\$5,872.50	\$5,872.50
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	1.000		
				650.000	1.000		
					2.000	\$650.00	\$1,300.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,440.000	2,928.750		
				4.750	75.000		
					3,003.750	\$356.25	\$14,267.81
Category Amount:						\$11,630.50	\$32,479.81
Project Total Amount:						\$11,630.50	\$87,239.81