

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0003

Pay Period: 12/02/2020

to 03/02/2021

**Contract Location:**

0.100MI.CONSTRUCT. BR.& APPROACHES ON SPRING CRE

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 259 **Days**  
**Percent Time:** 81.45

**District:** 5

**Area:** 04

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 04/17/2020  
**Date Awarded:** 04/17/2020  
**Date Contract Executed:** 06/16/2020  
**Date Notice to Proceed:** 06/17/2020  
**Date Work Began:** 02/01/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

EATONTON GA 31024-3355

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

**Escrow Agent:**

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

**Current Contract Amount** \$992,413.54  
**Original Contract Amount** \$986,039.12  
**Funds Available** \$708,590.16  
**Percent Complete** 17.75%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015806	\$992,413.54	\$986,039.12	\$708,590.16	28.60%	\$128,373.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0003

Pay Period: 12/02/2020

to 03/02/2021

Project Number: 0015806 SPRING CREEK RD(CR 432) - BRGE REPL

Federal State Project Number: 0015806

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$176,126.06	\$47,752.70	\$128,373.36
<b>Total Earnings</b>	<b>\$176,126.06</b>	<b>\$47,752.70</b>	<b>\$128,373.36</b>
Stockpiled Materials	\$107,697.32	\$107,697.32	\$0.00
<b>Gross Earnings</b>	<b>\$283,823.38</b>	<b>\$155,450.02</b>	<b>\$128,373.36</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>\$283,823.38</b>	<b>\$155,450.02</b>	

<b>Total Payable:</b>	<b>\$128,373.36</b>
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Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0003

Pay Period: 12/02/2020  
to 03/02/2021

Project Number 0015806

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26100.000	.250 .157 .407	\$4,097.70	\$10,622.70
		0015806					
<b>Category Amount:</b>						\$4,097.70	\$10,622.70
<b>Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0060	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
		1					
0225	500-3101	CLASS A CONCRETE	CY	35.000 2500.000	.000 7.000 7.000	\$17,500.00	\$17,500.00
0235	511-1000	BAR REINF STEEL	LB	5,699.000 1.500	.000 1,119.000 1,119.000	\$1,678.50	\$1,678.50
0249	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	1,395.000 98.500	.000 488.296 488.296	\$48,097.16	\$48,097.16
0255	523-1100	DYNAMIC PILE TEST	EA	2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
<b>Category Amount:</b>						\$124,275.66	\$124,275.66
<b>Project Total Amount:</b>						\$128,373.36	\$176,126.06