Rpt-ID: RCPESPR	Ŋ	Geor	gia		0	Date: 09/14	1/202
User: 01084461		Department of T	ransportation		F	age 1 of 3	
		Estimate Summ	ary By Project				
Contract ID: B3C	BA2100979-0	Estimate Num	iber: 0001		Pa	ay Period:	04/16
						to	08/31/
Contract Location	n:		Time Allowed:		350	Days	
BUCKEYE RD (CR 5	20) OVER BUCKEYE	CREEK.	Elapsed Calende	er Days:	138	Days	
			Percent Time:		39.43		
District: 2	2	Area: 02					
Contractor:							
GREGORY BRIDGE	COMPANY		Date Let:		(02/19/2021	
P. O. BOX 3355			Date Awarded:		(02/19/2021	
			Date Contract E	xecuted:	(03/25/2021	
			Date Notice to F	Proceed:	(04/16/2021	
EATONTON		GA 31024-3355	Date Work Bega	an:	(00/00/0000	
Phone: (706)485-72	283		Date Time Stop	ped:	(00/00/0000	
			Date Accepted:		(00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: (03/31/2022	
Surety Co: HARTF	ORD ACCIDENT AND	INDEMNITY COMPA	NY				
Current Contract An	nount \$1,	779,759.82	counties:				
Original Contract Ar	mount \$1,	772,082.79 L	aurens				
Funds Available	\$1,	747,240.14					
Percent Complete		1.83%					
Project Number	Current	Original Project Amount	Project Funds Available	Percent		Project	
	Project Amount	-		Complete		Payable	20
0016802	\$1,779,759.82	\$1,772,082.79	\$1,747,240.14	1.83%		<mark>\$32,519.6</mark>	<mark>oo</mark>

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 09/14/2021
User: 01084461	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B3CBA2100979-0	Estimate Number: 0001	Pay Period: 04/16/2021
		to 08/31/2021

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	\$32,519.68	\$0.00	\$32,519.68
Total Earnings	\$32,519.68	\$0.00	\$32,519.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,519.68	\$0.00	\$32,519.68
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:	\$32,519.68	\$0.00	

Total Payable:

\$32,519.68

Rpt-ID: RCPESPRJ	Georgia	Date: 09/14/2021
User: 01084461	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B3CBA2100979-0	Estimate Number: 0001	Pay Period: 04/16/2021
		to 08/31/2021

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 Numbe	er: 0100 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
			30000.000	.250		
				.250	\$7,500.00	\$7,500.00
	0016802					
0010 210-0100	GRADING COMPLETE -	LS	1.000	.000		
			150000.000	.150		
				.150	\$22,500.00	\$22,500.00
	0016802					
0090 643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,118.000	.000		
			2.000	754.000		
				754.000	\$1,508.00	\$1,508.00
			Cat	egory Amount:	\$31,508.00	\$31,508.00
Category Numbe	er: 0300 ROADWAY					
0150 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,743.000	.000		
			4.100	246.750		
				246.750	\$1,011.68	\$1,011.68
			Category Amount: Project Total Amount:		\$1,011.68	\$1,011.68