

Estimate Summary By Project

Contract ID: B1CBA1900822-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 07/31/2019

Contract Location:
(CR 1263) OVER BAY GALL CREEK. (E)

Time Allowed: 235 **Days**
Elapsed Calender Days: 143 **Days**
Percent Time: 60.85

District: 5 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 01/18/2019
Date Awarded: 01/18/2019
Date Contract Executed: 03/06/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 07/09/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

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

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,234,166.50
Original Contract Amount \$1,234,166.50
Funds Available \$885,401.48
Percent Complete 9.04%

Counties:
Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015582	\$1,234,166.50	\$1,234,166.50	\$885,401.48	28.26%	\$348,765.02

Chief Engineer

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Estimate Number: 0001

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to 07/31/2019

Project Number: 0015582 ROCKY FORD RD (CR 1263) - BRIDGE REPLACEM

Federal State Project Number: 0015582

	Total to Date	Prev to Date	This Estimate
Participating	\$89,265.67	\$0.00	\$89,265.67
Non-Participating	\$22,316.41	\$0.00	\$22,316.41
Total Earnings	\$111,582.08	\$0.00	\$111,582.08
Stockpiled Materials	\$237,182.94	\$0.00	\$237,182.94
Gross Earnings	\$348,765.02	\$0.00	\$348,765.02
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:	\$348,765.02	\$0.00	

Total Payable:	\$348,765.02
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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 13500.000	.000 .250 .250	\$3,375.00	\$3,375.00
		0015582					
0015	210-0100	GRADING COMPLETE -	LS	1.000 109326.000	.000 .270 .270	\$29,518.02	\$29,518.02
		0015582					
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,121.000 2.000	.000 1,134.000 1,134.000	\$2,268.00	\$2,268.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,636.000 3.950	.000 1,878.750 1,878.750	\$7,421.06	\$7,421.06

Category Amount: \$42,582.08 \$42,582.08

Category Number: 0020 BRIDGE NO. 1 - OVER BAY GALL CREEK							
0180	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,518.000 327.100	.000 .000 .000	\$0.00	\$0.00
		1					
0205	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0210	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 11500.000	.000 1.000 1.000	\$11,500.00	\$11,500.00
0225	523-1100	DYNAMIC PILE TEST	EA	2.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2019

User: dfennell

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER BAY GALL CREEK							
0235	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 52500.000	.000 .600 .600	\$31,500.00	\$31,500.00
		50+75					
Category Amount:						\$69,000.00	\$69,000.00
Project Total Amount:						\$111,582.08	\$111,582.08