

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2020

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901698-0

Estimate Number: 0007

Pay Period: 05/28/2020

to 08/05/2020

Contract Location:

PITTS CHAPEL RD (CR 16/CR 134) OVER PITTMAN BRANCH

Time Allowed: 263 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 101.90

District: 2

Area: 05

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/08/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 10/23/2019
Date Time Stopped: 05/05/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$727,209.01
Original Contract Amount \$727,209.01
Funds Available \$62,283.53
Percent Complete 91.54%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015764	\$727,209.01	\$727,209.01	\$62,283.53	91.44%	\$450.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901698-0

Estimate Number: 0007

Pay Period: 05/28/2020

to 08/05/2020

Project Number: 0015764 PITTS CHAPEL RD (CR 16/CR 134) - BRIDGE REPL

Federal State Project Number: 0015764

	Total to Date	Prev to Date	This Estimate
Participating	\$532,544.40	\$532,184.40	\$360.00
Non-Participating	\$133,136.08	\$133,046.08	\$90.00
Total Earnings	\$665,680.48	\$665,230.48	\$450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$665,680.48	\$665,230.48	\$450.00
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	(\$755.00)	(\$755.00)	\$0.00
Total:	\$664,925.48	\$664,475.48	

Total Payable:	\$450.00
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Contract ID: B1CBA1901698-0

Estimate Number: 0007

Pay Period: 05/28/2020

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Project Number 0015764

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							
0145	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 6.000	196.750 75.000 271.750	\$450.00	\$1,630.50
Category Amount:						\$450.00	\$1,630.50
Project Total Amount:						\$450.00	\$665,680.48