

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2021

User: 01075457

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901698-0

Estimate Number: 0009

Pay Period: 09/25/2020

to 03/30/2021

Contract Location:

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

Time Allowed: 268 Days

Elapsed Calender Days: 268 Days

Percent Time: 100.00

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

EATONTON

GA 31024-3355

Date Work Began: 10/23/2019

Phone: (706)485-7283

Date Time Stopped: 05/05/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/05/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$727,209.01

Original Contract Amount \$727,209.01

Funds Available \$59,667.42

Percent Complete 91.80%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015764	\$727,209.01	\$727,209.01	\$59,667.42	91.80%	\$1,861.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901698-0

Estimate Number: 0009

Pay Period: 09/25/2020

to 03/30/2021

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	\$534,033.29	\$532,544.40	\$1,488.89
Non-Participating	\$133,508.30	\$133,136.08	\$372.22
<b>Total Earnings</b>	<b>\$667,541.59</b>	<b>\$665,680.48</b>	<b>\$1,861.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$667,541.59</b>	<b>\$665,680.48</b>	<b>\$1,861.11</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>\$667,541.59</b>	<b>\$665,680.48</b>	

<b>Total Payable:</b>	<b>\$1,861.11</b>
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Estimate Summary By Project

Contract ID: B1CBA1901698-0

Estimate Number: 0009

Pay Period: 09/25/2020

to 03/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		900.000 3.500	627.000 455.000 1,082.000	\$1,592.50	\$3,787.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,800.000 4.350	1,238.250 61.750 1,300.000	\$268.61	\$5,655.00
<b>Category Amount:</b>						\$1,861.11	\$9,442.00
<b>Project Total Amount:</b>						\$1,861.11	\$667,541.59