

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: 01083705

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0001

Pay Period: 05/11/2020

to 06/30/2020

Contract Location:

0.156 MI. OF CONSTRUCT OF A BR. & APPROACH ON SR16

Time Allowed: 325 Days  
Elapsed Calender Days: 51 Days  
Percent Time: 15.69

District: 5

Area: 04

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let: 02/21/2020  
Date Awarded: 02/21/2020  
Date Contract Executed: 03/18/2020  
Date Notice to Proceed: 05/11/2020  
Date Work Began: 06/17/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2021

EATONTON GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,638,650.22

Original Contract Amount \$1,624,963.75

Funds Available \$1,561,111.77

Percent Complete 4.73%

Counties:

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013825	\$1,638,650.22	\$1,624,963.75	\$1,561,111.77	4.73%	\$77,538.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0001

Pay Period: 05/11/2020

to 06/30/2020

Project Number: 0013825 SR 169 - BRIDGE CONSTR

Federal State Project Number: 0013825

	Total to Date	Prev to Date	This Estimate
Participating	\$62,030.76	\$0.00	\$62,030.76
Non-Participating	\$15,507.69	\$0.00	\$15,507.69
<b>Total Earnings</b>	<b>\$77,538.45</b>	<b>\$0.00</b>	<b>\$77,538.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$77,538.45</b>	<b>\$0.00</b>	<b>\$77,538.45</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>\$77,538.45</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$77,538.45</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0001

Pay Period: 05/11/2020

to 06/30/2020

Project Number 0013825

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36500.000	.000 .250 .250	\$9,125.00	\$9,125.00
		0013825					
0010	210-0100	GRADING COMPLETE -	LS	1.000 210700.000	.000 .275 .275	\$57,942.50	\$57,942.50
		0013825					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,296.000 3.900	.000 2,290.500 2,290.500	\$8,932.95	\$8,932.95
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	559.000 2.000	.000 269.000 269.000	\$538.00	\$538.00
<b>Category Amount:</b>						\$77,538.45	\$77,538.45
<b>Project Total Amount:</b>						\$77,538.45	\$77,538.45