

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2020

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 325 Days
Elapsed Calender Days: 82 Days
Percent Time: 25.23

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 \$1,293,700.13
Percent Complete 18.88%

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	\$1,293,700.13	21.05%	\$267,411.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0013825 SR 169 - BRIDGE CONSTR

Federal State Project Number: 0013825

	Total to Date	Prev to Date	This Estimate
Participating	\$247,495.96	\$62,030.76	\$185,465.20
Non-Participating	\$61,873.99	\$15,507.69	\$46,366.30
Total Earnings	\$309,369.95	\$77,538.45	\$231,831.50
Stockpiled Materials	\$35,580.14	\$0.00	\$35,580.14
Gross Earnings	\$344,950.09	\$77,538.45	\$267,411.64
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:	\$344,950.09	\$77,538.45	

Total Payable:	\$267,411.64
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Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36500.000	.250 .047 .297	\$1,715.50	\$10,840.50
		0013825					
0080	163-0232	TEMPORARY GRASSING	AC	4.000 1100.000	.000 1.252 1.252	\$1,377.20	\$1,377.20
0085	163-0240	MULCH	TN	46.000 230.000	.000 2.100 2.100	\$483.00	\$483.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,296.000 3.900	2,290.500 109.500 2,400.000	\$427.05	\$9,360.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.000 670.000	.000 .250 .250	\$167.50	\$167.50
Category Amount:						\$5,170.25	\$24,228.20

Category Number: 0020 BRIDGE NO. 1 - OVER BULL CREEK

0225	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	494.000 200.000	.000 .000 .000	\$0.00	\$0.00
		1					
0245	520-2216	PILING, PSC, 16 IN SQ	LF	623.000 85.000	.000 92.750 92.750	\$7,883.75	\$7,883.75

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/31/2020

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
Category Number: 0020 BRIDGE NO. 1 - OVER BULL CREEK							
0250	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0255	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
0270	520-5000	PILOT HOLES	LF	226.000 125.000	.000 20.060 20.060	\$2,507.50	\$2,507.50
0275	523-1100	DYNAMIC PILE TEST	EA	2.000 9000.000	.000 2.000 2.000	\$18,000.00	\$18,000.00
0280	540-1101	REMOVAL OF EXISTING BR, STA NO - 110+35	LS	1.000 186500.000	.000 .980 .980	\$182,770.00	\$182,770.00

Category Amount:	\$226,661.25	\$226,661.25
Project Total Amount:	\$231,831.50	\$309,369.95