

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0003

Pay Period: 08/01/2020  
to 08/31/2020

Contract Location:

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

Time Allowed: 325 Days  
Elapsed Calender Days: 113 Days  
Percent Time: 34.77

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 \$962,815.96  
Percent Complete 41.24%

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	\$962,815.96	41.24%	\$330,884.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0013825 SR 169 - BRIDGE CONSTR

Federal State Project Number: 0013825

	Total to Date	Prev to Date	This Estimate
Participating	\$540,667.41	\$247,495.96	\$293,171.45
Non-Participating	\$135,166.85	\$61,873.99	\$73,292.86
<b>Total Earnings</b>	<b>\$675,834.26</b>	<b>\$309,369.95</b>	<b>\$366,464.31</b>
Stockpiled Materials	\$0.00	\$35,580.14	(\$35,580.14)
<b>Gross Earnings</b>	<b>\$675,834.26</b>	<b>\$344,950.09</b>	<b>\$330,884.17</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>\$675,834.26</b>	<b>\$344,950.09</b>	

<b>Total Payable:</b>	<b>\$330,884.17</b>
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Pay Period: 08/01/2020

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.297		
				36500.000	.164		
		0013825			.461	\$5,986.00	\$16,826.50
0010	210-0100	GRADING COMPLETE -	LS	1.000	.275		
				210700.000	.142		
		0013825			.417	\$29,919.40	\$87,861.90
0115	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	2.000		
				1000.000	1.000		
					3.000	\$1,000.00	\$3,000.00
<b>Category Amount:</b>						\$36,905.40	\$107,688.40
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BULL CREEK</b>							
0215	500-3101	CLASS A CONCRETE	CY	62.000	.000		
				1800.000	62.000		
					62.000	\$111,600.00	\$111,600.00
0220	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	288.000	.000		
				185.000	143.750		
		1			143.750	\$26,593.75	\$26,593.75
0225	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	494.000	.000		
				200.000	493.330		
		1			493.330	\$98,666.00	\$98,666.00
0230	511-1000	BAR REINF STEEL	LB	7,206.000	.000		
				1.100	7,206.000		
					7,206.000	\$7,926.60	\$7,926.60
0240	520-2214	PILING, PSC, 14 IN SQ	LF	336.000	.000		
				80.000	245.486		
					245.486	\$19,638.88	\$19,638.88

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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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BULL CREEK							
0245	520-2216	PILING, PSC, 16 IN SQ	LF	623.000 85.000	92.750 348.472 441.222	\$29,620.12	\$37,503.87
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000 63.750	.000 106.278 106.278	\$6,775.22	\$6,775.22
		Pile Cutoff, PSC, 16 IN SQ					
0268	520-2214	PILING, PSC, 14 IN SQ	LF	.000 60.000	.000 44.514 44.514	\$2,670.84	\$2,670.84
		Pile Cutoff, PSC, 14 IN SQ					
0270	520-5000	PILOT HOLES	LF	226.000 125.000	20.060 208.540 228.600	\$26,067.50	\$28,575.00

<b>Category Amount:</b>	\$329,558.91	\$339,950.16
<b>Project Total Amount:</b>	\$366,464.31	\$675,834.26