

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01083705

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 03/31/2021

Contract Location:

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

Time Allowed: 325 Days
Elapsed Calender Days: 325 Days
Percent Time: 100.00

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: 03/31/2021
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 \$51,739.59

Percent Complete 96.84%

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	\$51,739.59	96.84%	\$3,186.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 03/31/2021

Project Number: 0013825 SR 169 - BRIDGE CONSTR

Federal State Project Number: 0013825

	Total to Date	Prev to Date	This Estimate
Participating	\$1,269,528.50	\$1,266,979.61	\$2,548.89
Non-Participating	\$317,382.13	\$316,744.91	\$637.22
Total Earnings	\$1,586,910.63	\$1,583,724.52	\$3,186.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,586,910.63	\$1,583,724.52	\$3,186.11
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:	\$1,586,910.63	\$1,583,724.52	

Total Payable:	\$3,186.11
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Pay Period: 12/01/2020

to 03/31/2021

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							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		177.000 113.000	218.050 .000 218.050	\$0.00	\$24,639.65
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		432.000 92.500	469.170 .000 469.170	\$0.00	\$43,398.23
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		289.000 95.500	328.200 .000 328.200	\$0.00	\$31,343.10
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		258.000 175.000	258.000 .000 258.000	\$0.00	\$45,150.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1000.000	6.000 5.000 11.000	\$5,000.00	\$11,000.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,296.000 3.900	2,467.500 616.875 3,084.375	\$2,405.81	\$12,029.06
0155	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2700.000	4.000 .000 4.000	\$0.00	\$10,800.00
Category Amount:						\$7,405.81	\$178,360.04
Category Number: 0020 BRIDGE NO. 1 - OVER BULL CREEK							
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	1.000 .000 1.000	\$0.00	\$300,000.00

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Pay Period: 12/01/2020
to 03/31/2021

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							
0210	500-2100	CONCRETE BARRIER	LF	308.000 98.500	308.000 .000 308.000	\$0.00	\$30,338.00
0215	500-3101	CLASS A CONCRETE	CY	62.000 1800.000	62.000 .000 62.000	\$0.00	\$111,600.00
0220	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	288.000 185.000	287.500 .000 287.500	\$0.00	\$53,187.50
0225	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	494.000 200.000	493.330 .000 493.330	\$0.00	\$98,666.00
0240	520-2214	PILING, PSC, 14 IN SQ	LF	336.000 80.000	245.490 .000 245.490	\$0.00	\$19,639.20
0245	520-2216	PILING, PSC, 16 IN SQ	LF	623.000 85.000	441.220 .000 441.220	\$0.00	\$37,503.70
0267	520-2216	PILING, PSC, 16 IN SQ Pile Cutoff, PSC, 16 IN SQ	LF	.000 63.750	106.280 .000 106.280	\$0.00	\$6,775.35
0268	520-2214	PILING, PSC, 14 IN SQ Pile Cutoff, PSC, 14 IN SQ	LF	.000 60.000	44.510 .000 44.510	\$0.00	\$2,670.60

Category Amount: \$0.00 \$660,380.35

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to 03/31/2021

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-4,219.700		
		(IN#1)			-4,219.700	\$-4,219.70	(\$4,219.70)
Category Amount:						\$-4,219.70	\$-4,219.70
Project Total Amount:						\$3,186.11	\$1,586,910.63