

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0001

Pay Period: 04/30/2020  
to 06/30/2020

**Contract Location:**

0.180 MILE OF CONSTRUCT A BRIDGE&APPR.@ SR 169 OVI

**Time Allowed:** 336 **Days**  
**Elapsed Calender Days:** 62 **Days**  
**Percent Time:** 18.45

**District:** 5

**Area:** 04

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 03/20/2020  
**Date Awarded:** 03/20/2020  
**Date Contract Executed:** 04/29/2020  
**Date Notice to Proceed:** 04/30/2020  
**Date Work Began:** 00/00/0000  
**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** \$2,185,882.89  
**Original Contract Amount** \$2,171,649.35  
**Funds Available** \$2,131,337.89  
**Percent Complete** 2.50%

**Counties:**

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013826	\$2,185,882.89	\$2,171,649.35	\$2,131,337.89	2.50%	\$54,545.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 06/30/2020

Project Number: 0013826 SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

	Total to Date	Prev to Date	This Estimate
Participating	\$43,636.00	\$0.00	\$43,636.00
Non-Participating	\$10,909.00	\$0.00	\$10,909.00
<b>Total Earnings</b>	<b>\$54,545.00</b>	<b>\$0.00</b>	<b>\$54,545.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$54,545.00</b>	<b>\$0.00</b>	<b>\$54,545.00</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>\$54,545.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$54,545.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 06/30/2020

Project Number 0013826

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>							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 27500.000	.000 .250 .250	\$6,875.00	\$6,875.00
		0013826					
0055	210-0100	GRADING COMPLETE -	LS	1.000 276000.000	.000 .170 .170	\$46,920.00	\$46,920.00
		0013826					
<b>Category Amount:</b>						\$53,795.00	\$53,795.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0174	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
<b>Category Amount:</b>						\$750.00	\$750.00
<b>Project Total Amount:</b>						\$54,545.00	\$54,545.00