

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2020

User: c0005024

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 09/02/2020

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 126 Days

Percent Time: 37.50

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

EATONTON

GA 31024-3355

Date Work Began: 06/22/2020

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,185,882.89

Original Contract Amount \$2,171,649.35

Funds Available \$2,023,581.44

Percent Complete 3.38%

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	\$2,023,581.44	7.42%	\$89,186.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 09/02/2020

Project Number: 0013826 SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

	Total to Date	Prev to Date	This Estimate
Participating	\$59,092.00	\$58,492.00	\$600.00
Non-Participating	\$14,773.00	\$14,623.00	\$150.00
Total Earnings	\$73,865.00	\$73,115.00	\$750.00
Stockpiled Materials	\$88,436.45	\$0.00	\$88,436.45
Gross Earnings	\$162,301.45	\$73,115.00	\$89,186.45
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:	\$162,301.45	\$73,115.00	

Total Payable:	\$89,186.45
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Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 09/02/2020

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
Category Number: 0050 EROSION CONTROL							
0174	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
Category Amount:						\$750.00	\$2,250.00
Category Number: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK							
0338	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		680.000 310.000	.000 .000 .000	\$0.00	\$0.00
	1						
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$750.00	\$73,865.00