

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 185 Days

Percent Time: 55.06

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 \$1,607,379.69

Percent Complete 18.37%

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	\$1,607,379.69	26.47%	\$399,616.75

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0013826 SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

	Total to Date	Prev to Date	This Estimate
Participating	\$321,304.24	\$72,360.00	\$248,944.24
Non-Participating	\$80,326.06	\$18,090.00	\$62,236.06
<b>Total Earnings</b>	<b>\$401,630.30</b>	<b>\$90,450.00</b>	<b>\$311,180.30</b>
Stockpiled Materials	\$176,872.90	\$88,436.45	\$88,436.45
<b>Gross Earnings</b>	<b>\$578,503.20</b>	<b>\$178,886.45</b>	<b>\$399,616.75</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>\$578,503.20</b>	<b>\$178,886.45</b>	

<b>Total Payable:</b>	<b>\$399,616.75</b>
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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	.324 .008 .332	\$220.00	\$9,130.00
		0013826					
0055	210-0100	GRADING COMPLETE -	LS	1.000 276000.000	.220 .376 .596	\$103,776.00	\$164,496.00
		0013826					
<b>Category Amount:</b>						\$103,996.00	\$173,626.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK</b>							
0080	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 202235.000	.000 1.000 1.000	\$202,235.00	\$202,235.00
		46+24.50					
<b>Category Amount:</b>						\$202,235.00	\$202,235.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0129	163-0232	TEMPORARY GRASSING	AC	5.500 700.000	.000 1.774 1.774	\$1,241.80	\$1,241.80
0134	163-0240	MULCH	TN	25.000 175.000	.000 12.650 12.650	\$2,213.75	\$2,213.75
0169	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0174	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00

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<b>Category Number: 0050 EROSION CONTROL</b>							
0214	700-8000	FERTILIZER MIXED GRADE	TN	2.000 650.000	.000 .375 .375	\$243.75	\$243.75
<b>Category Amount:</b>						\$4,949.30	\$7,949.30
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK</b>							
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					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$311,180.30	\$401,630.30