Use: c0005024 Department of Transportation Estimate Summary By Project Contract ID: B1CBA2001212-0 Estimate Number: 0007 Pay Period: 12/01/2020 to 12/30/2020 Contract Location: 336 Days 0.180 MILE OF CONSTRUCT A BRIDGE&APPR.@ SR 169 OVI Elapsed Calender Days: 245 Days Percent Time: 72.92 District: 5 Area: 04 Contractor: GREGORY BRIDGE COMPANY Date Let: 03/20/2020 Date Awarded: 03/20/2020 Date Contract Executed: 04/29/2020 Date Contract Executed: 04/29/2020 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 String Str	Rpt-ID: RCPESPRJ	Ge	orgia	Date: 01/0	4/2021
Contract ID:       B1CBA2001212-0       Estimate Number:       0007       Pay Period:       12/01/2020         Contract Location:	User: c0005024	Department of	f Transportation	Page 1 of 4	L
Contract Location:       Time Allowed:       336       Days         0.180 MILE OF CONSTRUCT A BRIDGE & APPR.@ SR 169 OVI       Elapsed Calender Days:       245       Days         District: 5       Area: 04         Contractor:         GREGORY BRIDGE COMPANY       Date Let:       03/20/2020         P. O. BOX 3355       Date Awarded:       03/20/2020         Date Notice to Proceed:       04/39/2020         Date Notice to Proceed:       04/30/2020         Date Notice to Proceed:       04/30/2020         Date Time Stopped:       00/00/0000         Date Accepted:       03/31/2021         Surety Co:       HARTFORD ACCIDENT AND INDEMNITY COMPANY         Current Contract Amount       \$2,185,882.89       Counties:         Driginal Contract Amount       \$2,171,649.35       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%		Estimate Sum	nmary By Project		
Contract Location:       Time Allowed:       336       Days         0.180 MILE OF CONSTRUCT A BRIDGE&APPR.@ SR 169 OVI       Elapsed Calender Days:       245       Days         Percent Time:       72.92         District: 5       Area: 04         Contractor:       gREGORY BRIDGE COMPANY       Date Let:       03/20/2020         P. O. BOX 3355       Date Awarded:       03/20/2020         Date Contract Executed:       04/29/2020         Date Contract Executed:       04/29/2020         Date Notice to Proceed:       04/30/2020         Date Notice to Proceed:       04/30/2020         Date Accepted:       00/00/0000         Date Accepted:       00/00/0000         Date Accepted:       00/00/0000         Date Accepted:       00/00/0000         Date Accepted:       03/31/2021         Surety Co:       HARTFORD ACCIDENT AND INDEMNITY COMPANY         Current Contract Amount       \$2,185,882.89       Counties:         Original Contract Amount       \$2,171,649.35       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%	Contract ID: B1CBA200121	2-0 Estimate Nu	umber: 0007	Pay Period:	12/01/2020
0.180 MILE OF CONSTRUCT A BRIDGE&APPR.@ SR 169 OVI       Elapsed Calender Days:       245       Days         District: 5       Area: 04         Contractor:         GREGORY BRIDGE COMPANY       Date Let:       03/20/2020         P. O. BOX 3355       Date Awarded:       03/20/2020         Date Contract Executed:       04/29/2020         Date Notice to Proceed:       04/30/2020         Date Notice to Proceed:       04/30/2020         Date Time Stopped:       00/00/0000         Date Accepted:       00/00/0000         Date Accepted:       00/00/0000         Date Accepted:       00/00/0000         Date Accepted:       03/31/2021         Surety Co:       HARTFORD ACCIDENT AND INDEMNITY COMPANY         Current Contract Amount       \$2,185,882.89       Counties:         Original Contract Amount       \$2,171,649.35       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%				to	12/30/2020
Percent Time:72.92District: 5Area: 04Contractor:Date Let:03/20/2020GREGORY BRIDGE COMPANYDate Let:03/20/2020Date Awarded:03/20/2020Date Contract Executed:04/29/2020Date Notice to Proceed:04/30/2020Date Notice to Proceed:04/30/2020Date Notice to Proceed:00/00/0000EATONTONGA 31024-3355Date Work Began:Phone:(706)485-7283Date Time Stopped:00/00/0000Escrow Agent:Adjusted Completion Date:03/31/2021Surety Co:HARTFORD ACCIDENT AND INDEMNITY COMPANYEvansCorrent Contract Amount\$2,171,649.35EvansParcent Complete38.55%Evans	Contract Location:		Time Allowed:	336 <b>Days</b>	
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 Accepted: 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 \$2,171,649.35 Evans Funds Available \$1,195,737.10 Percent Complete 38.55%	0.180 MILE OF CONSTRUCT A	BRIDGE&APPR.@ SR 169 O	/ Elapsed Calender Day	<b>/s:</b> 245 Days	
Contractor:       BREGORY BRIDGE COMPANY       Date Let:       03/20/2020         P. O. BOX 3355       Date Awarded:       03/20/2020         Date Contract Executed:       04/29/2020         Date Notice to Proceed:       04/30/2020         Date Time Stopped:       00/00/0000         Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       03/31/2021         Surrent Contract Amount       \$2,185,882.89       Counties:         Driginal Contract Amount       \$2,171,649.35       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%			Percent Time:	72.92	
GREGORY BRIDGE COMPANY       Date Let:       03/20/2020         SREGORY BRIDGE COMPANY       Date Awarded:       03/20/2020         P. O. BOX 3355       Date Awarded:       04/29/2020         Date Notice to Proceed:       04/30/2020         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       Evans         Current Contract Amount       \$2,185,882.89       Counties:         Driginal Contract Amount       \$2,185,882.89       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%	District: 5	<b>Area</b> : 04			
Date Other State of the St	Contractor:				
Date Contract Executed: 04/29/2020 Date Notice to Proceed: 04/30/2020 Date Notice to Proceed: 04/30/2020 Date Notice to Proceed: 06/22/2020 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 03/31/2021 Surrety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY Current Contract Amount \$2,185,882.89 Counties: Driginal Contract Amount \$2,171,649.35 Evans Funds Available \$1,195,737.10 Percent Complete 38.55%	GREGORY BRIDGE COMPAN	(	Date Let:	03/20/2020	
EATONTON GA 31024-3355 Phone: (706)485-7283 Phone: (706)485-7283 Escrow Agent: Adjusted Completion Date: 03/31/2021 Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY Current Contract Amount \$2,185,882.89 Counties: Driginal Contract Amount \$2,171,649.35 Evans Funds Available \$1,195,737.10 Percent Complete 38.55%	P. O. BOX 3355		Date Awarded:	03/20/2020	
EATONTON       GA 31024-3355       Date Work Began:       06/22/2020         Phone:       (706)485-7283       Date Time Stopped:       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       Counties:         Original Contract Amount       \$2,171,649.35       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%			Date Contract Execu	ted: 04/29/2020	
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     Counties:       Driginal Contract Amount     \$2,171,649.35     Evans       Funds Available     \$1,195,737.10       Percent Complete     38.55%			Date Notice to Proce	ed: 04/30/2020	
Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       03/31/2021         Surety Co:       HARTFORD ACCIDENT AND INDEMNITY COMPANY       03/31/2021         Current Contract Amount       \$2,185,882.89       Counties:         Driginal Contract Amount       \$2,171,649.35       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%	EATONTON	GA 31024-3355	Date Work Began:	06/22/2020	
Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       03/31/2021         Surety Co:       HARTFORD ACCIDENT AND INDEMNITY COMPANY       03/31/2021         Current Contract Amount       \$2,185,882.89       Counties:         Driginal Contract Amount       \$2,171,649.35       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%	Phone: (706)485-7283		Date Time Stopped:	00/00/0000	
Surety Co:       HARTFORD ACCIDENT AND INDEMNITY COMPANY         Current Contract Amount       \$2,185,882.89       Counties:         Driginal Contract Amount       \$2,171,649.35       Evans         Funds Available       \$1,195,737.10         Percent Complete       38.55%			Date Accepted:	00/00/0000	
Current Contract Amount         \$2,185,882.89         Counties:           Driginal Contract Amount         \$2,171,649.35         Evans           Funds Available         \$1,195,737.10           Percent Complete         38.55%	Escrow Agent:		Adjusted Completion	Date: 03/31/2021	
Driginal Contract Amount     \$2,171,649.35     Evans       Funds Available     \$1,195,737.10       Percent Complete     38.55%	Surety Co: HARTFORD ACCI	DENT AND INDEMNITY COMP	PANY		
Funds Available \$1,195,737.10 Percent Complete 38.55%	Current Contract Amount	\$2,185,882.89	Counties:		
Percent Complete 38.55%	Driginal Contract Amount	\$2,171,649.35	Evans		
	Funds Available	\$1,195,737.10			
Project Current Original Project Percent Project	Percent Complete	38.55%			
Number Project Amount Project Amount Funds Available Complete Payable					

Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0013826	\$2,185,882.89	\$2,171,649.35	\$1,195,737.10	45.30%	<mark>\$186,845.47</mark>

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 01/04/2021
User: c0005024	Department of Transportation	Page 2 of 4
	Estimate Summary By Project	
Contract ID: B1CBA2001212-0	Estimate Number: 0007	Pay Period: 12/01/2020
		to 12/30/2020

Project Number:

0013826

SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

	Total to Date	Prev to Date	This Estimate
Participating	\$674,201.37	\$524,724.99	\$149,476.38
Non-Participating	\$168,550.34	\$131,181.25	\$37,369.09
Total Earnings	\$842,751.71	\$655,906.24	\$186,845.47
Stockpiled Materials	\$147,394.08	\$147,394.08	\$0.00
Gross Earnings	\$990,145.79	\$803,300.32	\$186,845.47
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:	\$990,145.79	\$803,300.32	

Total Payable:

\$186,845.47

Rpt-ID: RCPESPR	J	Georgia			Date: 01/04/	2021	
User: c0005024		Department of Transp	Page 3 of 4				
		Estimate Summary By	/ Project				
Contract ID: B1C	BA2001212-0	Estimate Number:	0007		•	12/01/2020 12/30/2020	
		Project Number 0013	826				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Perioc Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWA	λY					
0050 150-1000	TRAFFIC CONTRO	DL -	LS	1.000 27500.000	.515 .103 .618	\$2,832.50	\$16,995.00
	0013826						
				Cat	egory Amount:	\$2,832.50	\$16,995.00
Category Numb 0174 167-1500	er: 0050 EROSION WATER QUALITY		MO	10.000 750.000	6.000 1.000		
				100.000	7.000	\$750.00	\$5,250.00
				Cat	egory Amount:	\$750.00	\$5,250.00
Category Numb		NO. 1 - OVER CEDAR CREI					
0329 207-0203	FOUND BKFILL M	AIL, IPII	CY	17.000 125.000	.000 15.042		
				123.000	15.042	\$1,880.25	\$1,880.25
0331 500-3002	CLASS AA CONCF	RETE	CY	152.000	26.500		
				1300.000	27.516 54.016	\$35,770.80	\$70,220.80
0335 520-1320	PILING IN PLACE,	METAL SHELL, 20 IN OD	LF	630.000	.000		
				102.250	1,208.623 1,208.623	\$123,581.70	\$123,581.70
0336 520-1318	PILING IN PLACE,	METAL SHELL, 18 IN OD	LF	1,440.000	1,581.965		
				92.700	56.000 1,637.965	\$5,191.20	\$151,839.36
0337 511-1000	BAR REINF STEE	L	LB	21,605.000	4,707.000		
				1.040	3,732.000 8,439.000	\$3,881.28	\$8,776.56
0340 603-7000	PLASTIC FILTER	FABRIC	SY	1,190.000 5.000	.000 152.444		

Rpt-ID: RCPESPR	J	Georgia	Georgia Date: 01/			21	
User: c0005024		Department of Transportation Estimate Summary By Project		Page 4 of 4			
Contract ID: B1C	BA2001212-0	Estimate Number: 0007		Pay Period:12/01/2020to12/30/2020			
		Project Number 007	13826				
LIN Item Code	Item Description <sup>4</sup> Item Description 4 Supplemental Des Supplemental Des	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Coto no ma Numek	er: 0030 BRIDGE	NO. 1 - OVER CEDAR CR	REEK				
Category Numb							
0341 603-2024		P RAP, TP 1, 24 IN	SY	1,190.000 80.000	.000 152.444 152.444	\$12,195.52	\$12,195.52
0.1		P RAP, TP 1, 24 IN	SY	80.000	152.444	\$12,195.52 \$183,262.97	\$12,195.52 \$369,256.4