

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: c0005024

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0008

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

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 277 Days

Percent Time: 82.44

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 \$1,001,658.29

Percent Complete 54.45%

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	\$1,001,658.29	54.18%	\$194,078.81

Chief Engineer

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Contract ID: B1CBA2001212-0

Estimate Number: 0008

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

Project Number: 0013826 SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

	Total to Date	Prev to Date	This Estimate
Participating	\$952,179.68	\$674,201.37	\$277,978.31
Non-Participating	\$238,044.92	\$168,550.34	\$69,494.58
Total Earnings	\$1,190,224.60	\$842,751.71	\$347,472.89
Stockpiled Materials	\$0.00	\$147,394.08	(\$147,394.08)
Gross Earnings	\$1,190,224.60	\$990,145.79	\$200,078.81
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	(\$6,000.00)	\$0.00	(\$6,000.00)
Total:	\$1,184,224.60	\$990,145.79	

Total Payable: **\$194,078.81**

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

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: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.618		
				27500.000	.085		
					.703	\$2,337.50	\$19,332.50
		0013826					
Category Amount:						\$2,337.50	\$19,332.50
Category Number: 0050 EROSION CONTROL							
0134	163-0240	MULCH	TN	25.000	12.650		
				175.000	9.700		
					22.350	\$1,697.50	\$3,911.25
0149	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,329.000	2,944.000		
				5.000	100.500		
					3,044.500	\$502.50	\$15,222.50
0154	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	1,665.000	.000		
				0.010	37.000		
					37.000	\$.37	\$0.37
0174	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	7.000		
				750.000	1.000		
					8.000	\$750.00	\$6,000.00
Category Amount:						\$2,950.37	\$25,134.12
Category Number: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK							
0328	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	122.000	.000		
				65.000	200.492		
					200.492	\$13,031.98	\$13,031.98
0331	500-3002	CLASS AA CONCRETE	CY	152.000	54.016		
				1300.000	82.084		
					136.100	\$106,709.20	\$176,930.00
0337	511-1000	BAR REINF STEEL	LB	21,605.000	8,439.000		
				1.040	11,196.000		
					19,635.000	\$11,643.84	\$20,420.40

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030	BRIDGE NO. 1 - OVER CEDAR CREEK				
0338	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		680.000	.000		
				310.000	680.000		
					680.000	\$210,800.00	\$210,800.00
		1					
Category Amount:						\$342,185.02	\$421,182.38
Project Total Amount:						\$347,472.89	\$1,190,224.60