

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: c0005024

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 336 Days
Elapsed Calender Days: 305 Days
Percent Time: 90.77

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: 06/22/2020
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 \$811,098.29
Percent Complete 65.73%

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	\$811,098.29	62.89%	\$190,560.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0013826 SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

	Total to Date	Prev to Date	This Estimate
Participating	\$1,149,427.68	\$952,179.68	\$197,248.00
Non-Participating	\$287,356.92	\$238,044.92	\$49,312.00
Total Earnings	\$1,436,784.60	\$1,190,224.60	\$246,560.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,436,784.60	\$1,190,224.60	\$246,560.00
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	(\$62,000.00)	(\$6,000.00)	(\$56,000.00)
Total:	\$1,374,784.60	\$1,184,224.60	

Total Payable:	\$190,560.00
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Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

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 27500.000	.703 .089 .792	\$2,447.50	\$21,780.00
		0013826					
Category Amount:						\$2,447.50	\$21,780.00
Category Number: 0050 EROSION CONTROL							
0174	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
Category Amount:						\$750.00	\$6,750.00
Category Number: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK							
0331	500-3002	CLASS AA CONCRETE	CY	152.000 1300.000	136.100 15.800 151.900	\$20,540.00	\$197,470.00
0336	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,440.000 92.700	1,637.965 557.960 2,195.925	\$51,722.89	\$203,562.25
0337	511-1000	BAR REINF STEEL	LB	21,605.000 1.040	19,635.000 1,970.000 21,605.000	\$2,048.80	\$22,469.20
0338	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	680.000 310.000	680.000 .000 680.000	\$0.00	\$210,800.00
		1					
0339	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	160.000 211.000	.000 160.000 160.000	\$33,760.00	\$33,760.00
		1					
0340	603-7000	PLASTIC FILTER FABRIC	SY	1,190.000 5.000	152.444 93.333 245.777	\$466.67	\$1,228.89

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Pay Period: 02/01/2021

to 02/28/2021

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: 0030 BRIDGE NO. 1 - OVER CEDAR CREEK							
0341	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,190.000 80.000	152.444 93.333 245.777	\$7,466.64	\$19,662.16
0348	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 70250.000	.000 .750 .750	\$52,687.50	\$52,687.50
0349	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 393000.000	.000 .190 .190	\$74,670.00	\$74,670.00
Category Amount:						\$243,362.50	\$816,310.00
Project Total Amount:						\$246,560.00	\$1,436,784.60