

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2021

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0004

Pay Period: 02/05/2021

to 03/05/2021

Contract Location:

US 221/SR 171 OVER BATLLE GROUND CREEK. (E)

Time Allowed: 285 Days

Elapsed Calender Days: 137 Days

Percent Time: 48.07

District: 2

Area: 02

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed: 10/20/2020

EATONTON

GA 31024-3355

Date Work Began: 11/20/2020

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,110,985.93

Original Contract Amount \$2,072,263.31

Funds Available \$1,878,542.29

Percent Complete 11.01%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007179	\$2,110,985.93	\$2,072,263.31	\$1,878,542.29	11.01%	\$94,958.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0004

Pay Period: 02/05/2021

to 03/05/2021

Project Number: 0007179 US 221/SR 171 - CNST OF A BRIDGE

Federal State Project Number: 0007179

	Total to Date	Prev to Date	This Estimate
Participating	\$185,954.91	\$109,988.16	\$75,966.75
Non-Participating	\$46,488.73	\$27,497.04	\$18,991.69
Total Earnings	\$232,443.64	\$137,485.20	\$94,958.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$232,443.64	\$137,485.20	\$94,958.44
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:	\$232,443.64	\$137,485.20	

Total Payable:	\$94,958.44
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Project Number 0007179

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37000.000	.285 .030 .315	\$1,110.00	\$11,655.00
		0007179					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.000 .650 .650	\$65,000.00	\$65,000.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 285000.000	.338 .037 .375	\$10,545.00	\$106,875.00
		007179					
0055	318-3000	AGGR SURF CRS	TN	200.000 39.930	.000 145.560 145.560	\$5,812.21	\$5,812.21
0110	163-0232	TEMPORARY GRASSING	AC	2.000 1200.000	1.000 2.100 3.100	\$2,520.00	\$3,720.00
0115	163-0240	MULCH	TN	75.000 220.000	3.010 5.800 8.810	\$1,276.00	\$1,938.20
0120	163-0300	CONSTRUCTION EXIT	EA	6.000 1758.210	.000 1.500 1.500	\$2,637.32	\$2,637.32
0135	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,280.000 7.500	.000 93.000 93.000	\$697.50	\$697.50
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00

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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							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,900.000 3.900	2,523.000 230.250 2,753.250	\$897.98	\$10,737.68
0210	700-8000	FERTILIZER MIXED GRADE	TN	4.000 680.000	.200 .420 .620	\$285.60	\$421.60
0440	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1175.610	.000 3.000 3.000	\$3,526.83	\$3,526.83
Category Amount:						\$94,958.44	\$214,971.34
Project Total Amount:						\$94,958.44	\$232,443.64