

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2021

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0005

Pay Period: 03/06/2021

to 04/06/2021

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 169 **Days**

Percent Time: 59.30

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 \$1,736,588.50

Percent Complete 15.15%

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	\$1,736,588.50	17.74%	\$141,953.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0005

Pay Period: 03/06/2021

to 04/06/2021

 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	\$255,898.94	\$185,954.91	\$69,944.03
Non-Participating	\$63,974.74	\$46,488.73	\$17,486.01
Total Earnings	\$319,873.68	\$232,443.64	\$87,430.04
Stockpiled Materials	\$54,523.75	\$0.00	\$54,523.75
Gross Earnings	\$374,397.43	\$232,443.64	\$141,953.79
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:	\$374,397.43	\$232,443.64	

Total Payable: \$141,953.79

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37000.000	.315 .045 .360	\$1,665.00	\$13,320.00
		0007179					
0020	210-0100	GRADING COMPLETE -	LS	1.000 285000.000	.375 .036 .411	\$10,260.00	\$117,135.00
		0007179					
0120	163-0300	CONSTRUCTION EXIT	EA	6.000 1758.210	1.500 .500 2.000	\$879.11	\$3,516.42
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	275.000 70.000	.000 213.722 213.722	\$14,960.54	\$14,960.54
0270	603-7000	PLASTIC FILTER FABRIC	SY	377.000 1.850	.000 213.722 213.722	\$395.39	\$395.39

Category Amount: \$28,810.04 \$151,927.35

Category Number: 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK

0325	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	616.000 173.000	.000 .000 .000	\$0.00	\$0.00
		1					
0385	541-0001	DETOUR BRIDGE -	LS	1.000 73275.000	.000 .800 .800	\$58,620.00	\$58,620.00
		60 FT X 24 FT, STA - 51+83					

Category Amount: \$58,620.00 \$58,620.00

Project Total Amount: \$87,430.04 \$319,873.68

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