

Estimate Summary By Project

Contract ID: B3CBA1902065-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**  
COSBY RD (CR 115) OVER BRIER CREEK.

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 107 **Days**  
**Percent Time:** 36.77

**District:** 2                      **Area:** 04

**Contractor:**  
GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 11/22/2019  
**Date Awarded:** 11/22/2019  
**Date Contract Executed:** 01/11/2020  
**Date Notice to Proceed:** 01/15/2020  
**Date Work Began:** 03/09/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2020

EATONTON                      GA 31024-3355  
**Phone:** (706)485-7283

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

<b>Current Contract Amount</b>	\$1,021,593.40	<b>Counties:</b> Warren
<b>Original Contract Amount</b>	\$1,021,593.40	
<b>Funds Available</b>	\$632,183.28	
<b>Percent Complete</b>	20.15%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015804	\$1,021,593.40	\$1,021,593.40	\$632,183.28	38.12%	\$249,139.32

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0015804 COSBY ROAD (CR 115) - CNST OF A BRIDGE

Federal State Project Number: 0015804

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$205,899.01	\$140,270.80	\$65,628.21
<b>Total Earnings</b>	<b>\$205,899.01</b>	<b>\$140,270.80</b>	<b>\$65,628.21</b>
Stockpiled Materials	\$183,511.11	\$0.00	\$183,511.11
<b>Gross Earnings</b>	<b>\$389,410.12</b>	<b>\$140,270.80</b>	<b>\$249,139.32</b>
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
<b>Total:</b>	<b>\$389,410.12</b>	<b>\$140,270.80</b>	

<b>Total Payable:</b>	<b>\$249,139.32</b>
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Project Number 0015804

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.250 .137 .387	\$1,644.00	\$4,644.00
		0015804					
0040	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	48.000 225.000	.000 50.000 50.000	\$11,250.00	\$11,250.00
0045	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0080	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	367.000 6.000	323.000 54.000 377.000	\$324.00	\$2,262.00
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	50.000 60.000	.000 10.667 10.667	\$640.02	\$640.02
0105	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	.150 .141 .291	\$310.20	\$640.20
0130	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,453.000 1.500	726.500 879.556 1,606.056	\$1,319.33	\$2,409.08
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 18 LF		200.000 32.500	.000 71.250 71.250	\$2,315.63	\$2,315.63
0155	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		750.000 6.000	.000 268.500 268.500	\$1,611.00	\$1,611.00

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<b>Category Number: 0010 ROADWAY</b>							
0165	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0170	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		610.000 30.000	.000 38.250 38.250	\$1,147.50	\$1,147.50
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,025.000 2.000	.000 35.000 35.000	\$70.00	\$70.00
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00

**Category Amount:** \$27,931.68 \$34,289.43

<b>Category Number: 0020 BRIDGE NO. 1 - OVER BRIER CREEK</b>							
0270	507-0033	PSC BOX BEAMS, 33 IN, BR NO -	LF	832.000 360.750	.000 .000 .000	\$0.00	\$0.00
		1					
0310	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 17500.000	.000 1.000 1.000	\$17,500.00	\$17,500.00
		109+90					
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,232.000 60.000	.000 311.133 311.133	\$18,667.98	\$18,667.98

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2020

User: 01092718

Department of Transportation

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BRIER CREEK							
0320	603-7000	PLASTIC FILTER FABRIC	SY	1,232.000 4.750	.000 321.800 321.800	\$1,528.55	\$1,528.55
<b>Category Amount:</b>						\$37,696.53	\$37,696.53
<b>Project Total Amount:</b>						\$65,628.21	\$205,899.01