

Estimate Summary By Project

Contract ID: B3CBA1902065-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 47.42

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

Current Contract Amount \$1,021,593.40
Original Contract Amount \$1,021,593.40
Funds Available \$483,680.83
Percent Complete 34.69%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015804	\$1,021,593.40	\$1,021,593.40	\$483,680.83	52.65%	\$148,502.45

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

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	\$354,401.46	\$205,899.01	\$148,502.45
Total Earnings	\$354,401.46	\$205,899.01	\$148,502.45
Stockpiled Materials	\$183,511.11	\$183,511.11	\$0.00
Gross Earnings	\$537,912.57	\$389,410.12	\$148,502.45
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:	\$537,912.57	\$389,410.12	

Total Payable:	\$148,502.45
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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
Category Number: 0010 ROADWAY							
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,025.000 2.000	35.000 45.000 80.000	\$90.00	\$160.00
0200	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	305.000 35.000	.000 15.000 15.000	\$525.00	\$525.00
Category Amount:						\$615.00	\$685.00
Category Number: 0020 BRIDGE NO. 1 - OVER BRIER CREEK							
0265	500-3101	CLASS A CONCRETE	CY	32.000 2100.000	.000 31.800 31.800	\$66,780.00	\$66,780.00
0275	511-1000	BAR REINF STEEL	LB	5,282.000 1.200	.000 5,282.000 5,282.000	\$6,338.40	\$6,338.40
0290	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	210.000 88.000	.000 200.600 200.600	\$17,652.80	\$17,652.80
0300	523-1100	DYNAMIC PILE TEST	EA	2.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,232.000 60.000	311.133 635.000 946.133	\$38,100.00	\$56,767.98
0320	603-7000	PLASTIC FILTER FABRIC	SY	1,232.000 4.750	321.800 635.000 956.800	\$3,016.25	\$4,544.80
Category Amount:						\$147,887.45	\$168,083.98
Project Total Amount:						\$148,502.45	\$354,401.46

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2020

User: 01092718

Department of Transportation

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