

Estimate Summary By Project

Contract ID: B3CBA1902065-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 57.73

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 \$115,766.48
Percent Complete 88.67%

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	\$115,766.48	88.67%	\$367,914.35

Chief Engineer

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to 06/30/2020

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	\$905,826.92	\$354,401.46	\$551,425.46
Total Earnings	\$905,826.92	\$354,401.46	\$551,425.46
Stockpiled Materials	\$0.00	\$183,511.11	(\$183,511.11)
Gross Earnings	\$905,826.92	\$537,912.57	\$367,914.35
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:	\$905,826.92	\$537,912.57	

Total Payable:	\$367,914.35
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.387 .390 .777	\$4,680.00	\$9,324.00
		0015804					
0010	210-0100	GRADING COMPLETE -	LS	1.000 179000.000	.650 .350 1.000	\$62,650.00	\$179,000.00
		0015804					
0012	310-1101	GR AGGR BASE CRS, INCL MATL	TN	563.000 40.000	.000 1,079.250 1,079.250	\$43,170.00	\$43,170.00
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		148.000 75.000	.000 173.481 173.481	\$13,011.08	\$13,011.08
0024	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		110.000 75.000	.000 283.700 283.700	\$21,277.50	\$21,277.50
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		176.000 75.000	.000 222.919 222.919	\$16,718.93	\$16,718.93
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		196.000 241.000	.000 186.666 186.666	\$44,986.51	\$44,986.51
0036	441-0302	CONC SPILLWAY, TP 2	EA	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0039	500-3101	CLASS A CONCRETE	CY	.170 1500.000	.000 .167 .167	\$250.50	\$250.50

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Category Number: 0010 ROADWAY							
0049	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	18.000 37.500	.000 24.000 24.000	\$900.00	\$900.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
Category Amount:						\$210,544.52	\$332,838.52
Category Number: 0020 BRIDGE NO. 1 - OVER BRIER CREEK							
0260	500-2100	CONCRETE BARRIER	LF	166.000 125.000	.000 166.000 166.000	\$20,750.00	\$20,750.00
0265	500-3101	CLASS A CONCRETE	CY	32.000 2100.000	31.800 3.000 34.800	\$6,300.00	\$73,080.00
0270	507-0033	PSC BOX BEAMS, 33 IN, BR NO - 1	LF	832.000 360.750	.000 832.000 832.000	\$300,144.00	\$300,144.00
0305	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		262.000 45.000	.000 270.900 270.900	\$12,190.50	\$12,190.50
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,232.000 60.000	946.133 23.111 969.244	\$1,386.66	\$58,154.64
0320	603-7000	PLASTIC FILTER FABRIC	SY	1,232.000 4.750	956.800 23.111 979.911	\$109.78	\$4,654.58
Category Amount:						\$340,880.94	\$468,973.72
Project Total Amount:						\$551,425.46	\$905,826.92

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2020

User: 01092718

Department of Transportation

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