

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2020

User: 01092718

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902065-0

Estimate Number: 0006

Pay Period: 08/01/2020
to 08/31/2020

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 79.04

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

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

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

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 \$55,011.75
Percent Complete 94.62%

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	\$55,011.75	94.62%	\$15,176.50

Chief Engineer

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Estimate Number: 0006

Pay Period: 08/01/2020
to 08/31/2020

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	\$966,581.65	\$951,405.15	\$15,176.50
Total Earnings	\$966,581.65	\$951,405.15	\$15,176.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$966,581.65	\$951,405.15	\$15,176.50
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:	\$966,581.65	\$951,405.15	

Total Payable: **\$15,176.50**

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Pay Period: 08/01/2020
to 08/31/2020

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							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		148.000 75.000	215.780 .000 215.780	\$0.00	\$16,183.50
0024	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		110.000 75.000	283.700 .000 283.700	\$0.00	\$21,277.50
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		176.000 75.000	323.780 .000 323.780	\$0.00	\$24,283.50
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		196.000 241.000	195.000 .000 195.000	\$0.00	\$46,995.00
0036	441-0302	CONC SPILLWAY, TP 2	EA	1.000 2250.000	1.000 .000 1.000	\$0.00	\$2,250.00
0039	500-3101	CLASS A CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00
0060	641-1100	GUARDRAIL, TP T	LF	84.000 69.000	.000 84.000 84.000	\$5,796.00	\$5,796.00
0105	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	.291 3.970 4.261	\$8,734.00	\$9,374.20
0115	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.000 .852 .852	\$426.00	\$426.00

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Project Number 0015804

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0140	163-0240	MULCH	TN	90.000	.000		
				50.000	4.410		
					4.410	\$220.50	\$220.50
Category Amount:						\$15,176.50	\$127,061.20
Category Number:		0020 BRIDGE NO. 1 - OVER BRIER CREEK					
0260	500-2100	CONCRETE BARRIER	LF	166.000	166.000		
				125.000	.000		
					166.000	\$0.00	\$20,750.00
0265	500-3101	CLASS A CONCRETE	CY	32.000	34.800		
				2100.000	.000		
					34.800	\$0.00	\$73,080.00
Category Amount:						\$0.00	\$93,830.00
Project Total Amount:						\$15,176.50	\$966,581.65