

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: 01098011

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2001176-0

Estimate Number: 0002

Pay Period: 05/30/2020

to 06/30/2020

Contract Location:

FULSOME CREEK RD (CR 36) OVER FULSOME CREEK.

Time Allowed: 365 Days

Elapsed Calender Days: 91 Days

Percent Time: 24.93

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 03/23/2020

Date Notice to Proceed: 04/01/2020

EATONTON

GA 31024-3355

Date Work Began: 05/06/2020

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,105,540.01

Original Contract Amount \$1,102,522.50

Funds Available \$482,419.95

Percent Complete 50.44%

Counties:

Hancock

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015948        | \$1,105,540.01         | \$1,102,522.50          | \$482,419.95            | 56.36%           | \$320,486.02    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001176-0

Estimate Number: 0002

Pay Period: 05/30/2020

to 06/30/2020

Project Number: 0015948 FULSOME CREEK RD (CR 36) - BRDG REPL

Federal State Project Number: 0015948

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$0.00              | \$0.00              | \$0.00              |
| Non-Participating        | \$557,604.19        | \$131,427.11        | \$426,177.08        |
| <b>Total Earnings</b>    | <b>\$557,604.19</b> | <b>\$131,427.11</b> | <b>\$426,177.08</b> |
| Stockpiled Materials     | \$65,515.87         | \$171,206.93        | (\$105,691.06)      |
| <b>Gross Earnings</b>    | <b>\$623,120.06</b> | <b>\$302,634.04</b> | <b>\$320,486.02</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>\$623,120.06</b> | <b>\$302,634.04</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$320,486.02</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2001176-0

Estimate Number: 0002

Pay Period: 05/30/2020

to 06/30/2020

Project Number 0015948

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                          |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>15000.000     | .250<br>.274<br>.524                       | \$4,110.00               | \$7,860.00           |
|   |           | 0015948  |       |                        |  |                          |                      |
| 0010  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>93675.000     | .450<br>.150<br>.600                       | \$14,051.25              | \$56,205.00          |
|   |           | 0015948  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$18,161.25              | \$64,065.00          |
| <b>Category Number: 0050 BRIDGE NO 1 - OVER FULSOME CREEK</b> |           |  |       |                        |  |                          |                      |
| 0122  | 500-3002  | CLASS AA CONCRETE  | CY    | 42.000<br>2200.000     | .000<br>42.000<br>42.000                   | \$92,400.00              | \$92,400.00          |
| 0123  | 507-0027  | PSC BOX BEAMS, 27 IN, BR NO -  | LF    | 1,230.000<br>390.000   | .000<br>549.170<br>549.170                 | \$214,176.30             | \$214,176.30         |
|   |           | 1  |       |                        |  |                          |                      |
| 0124  | 511-1000  | BAR REINF STEEL  | LB    | 7,662.000<br>1.400     | .000<br>7,662.000<br>7,662.000             | \$10,726.80              | \$10,726.80          |
| 0126  | 520-0595  | H-PILE POINTS, HP 14 X 102   | EA    | 20.000<br>230.000      | 10.000<br>10.000<br>20.000                 | \$2,300.00               | \$4,600.00           |
|   |           | HP 14X102  |       |                        |  |                          |                      |
| 0127  | 520-1173  | PILING IN PLACE, STEEL H, HP 14 X 102  | LF    | 930.000<br>92.510      | 437.937<br>398.495<br>836.432              | \$36,864.77              | \$77,378.32          |
|   |           | HP 14X102  |       |                        |  |                          |                      |
| 0135  | 540-1101  | REMOVAL OF EXISTING BR, STA NO -   | LS    | 1.000<br>35000.000     | .400<br>.550<br>.950                       | \$19,250.00              | \$33,250.00          |
|   |           | 107+92   |       |                        |  |                          |                      |

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to 06/30/2020

Project Number 0015948

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 BRIDGE NO 1 - OVER FULSOME CREEK |           |  |       |                        |  |                          |                      |
| 0144  | 547-2014  | PILE ENCASEMENT, 14 IN PILE  | LF    | 76.000<br>225.000      | .000<br>108.500<br>108.500                 | \$24,412.50              | \$24,412.50          |
| 0145  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 792.000<br>56.000      | .000<br>83.778<br>83.778                   | \$4,691.57               | \$4,691.57           |
| 0150  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 792.000<br>5.000       | .000<br>83.778<br>83.778                   | \$418.89                 | \$418.89             |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$405,240.83             | \$462,054.38         |
| <b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL        |           |  |       |                        |  |                          |                      |
| 0285  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 11.000<br>600.000      | 1.000<br>1.000<br>2.000                    | \$600.00                 | \$1,200.00           |
| 0290  | 170-1000  | FLOATING SILT RETENTION BARRIER  | LF    | 150.000<br>14.500      | .000<br>150.000<br>150.000                 | \$2,175.00               | \$2,175.00           |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$2,775.00               | \$3,375.00           |
| <b>Project Total Amount:</b>                                  |           |  |       |                        |  | \$426,177.08             | \$557,604.19         |