

Estimate Summary By Project

Contract ID: B3CBA2001176-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**  
FULSOME CREEK RD (CR 36) OVER FULSOME CREEK.

**Time Allowed:** 365 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 50.14

**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  
**Date Work Began:** 05/06/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2021

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

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

**Current Contract Amount** \$1,105,540.01  
**Original Contract Amount** \$1,102,522.50  
**Funds Available** \$63,002.61  
**Percent Complete** 94.30%

**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	\$63,002.61	94.30%	\$4,727.67

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

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	\$1,042,537.40	\$1,037,809.73	\$4,727.67
<b>Total Earnings</b>	<b>\$1,042,537.40</b>	<b>\$1,037,809.73</b>	<b>\$4,727.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,042,537.40</b>	<b>\$1,037,809.73</b>	<b>\$4,727.67</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>\$1,042,537.40</b>	<b>\$1,037,809.73</b>	

<b>Total Payable:</b>	<b>\$4,727.67</b>
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Project Number 0015948

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: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 93675.000	.950 .050 1.000	\$4,683.75	\$93,675.00
		0015948					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		145.000 100.000	125.290 .000 125.290	\$0.00	\$12,529.00
0025	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		45.000 100.000	39.800 .000 39.800	\$0.00	\$3,980.00
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		196.000 229.500	197.330 .000 197.330	\$0.00	\$45,287.24
0040	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2250.000	4.000 .000 4.000	\$0.00	\$9,000.00
0065	641-1200	GUARDRAIL, TP W	LF	379.000 18.000	389.750 6.250 396.000	\$112.50	\$7,128.00
<b>Category Amount:</b>						\$4,796.25	\$171,599.24

**Category Number: 0050 BRIDGE NO 1 - OVER FULSOME CREEK**

0121	500-2100	CONCRETE BARRIER	LF	246.000 92.150	246.000 .000 246.000	\$0.00	\$22,668.90
0122	500-3002	CLASS AA CONCRETE	CY	42.000 2200.000	42.000 .000 42.000	\$0.00	\$92,400.00

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER FULSOME CREEK							
0144	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	76.000 225.000	108.500 .000 108.500	\$0.00	\$24,412.50
<b>Category Amount:</b>						\$0.00	\$139,481.40
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
<b>Category Amount:</b>						\$600.00	\$3,000.00
<b>Category Number:</b> 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 -668.580 -668.580	\$-668.58	(\$668.58)
<b>Category Amount:</b>						\$-668.58	\$-668.58
<b>Project Total Amount:</b>						\$4,727.67	\$1,042,537.40