

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0002

Pay Period: 09/17/2020

to 12/01/2020

Contract Location:

0.100MI.CONSTRUCT. BR.& APPROACHES ON SPRING CRE

Time Allowed: 318 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 52.83

District: 5

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/16/2020
Date Notice to Proceed: 06/17/2020
Date Work Began: 11/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

EATONTON GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$992,413.54
Original Contract Amount \$986,039.12
Funds Available \$836,963.52
Percent Complete 4.81%

Counties:

Bulloch

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015806 | \$992,413.54 | \$986,039.12 | \$836,963.52 | 15.66% | \$87,145.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0002

Pay Period: 09/17/2020

to 12/01/2020

Project Number: 0015806 SPRING CREEK RD(CR 432) - BRGE REPL

Federal State Project Number: 0015806

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$47,752.70 | \$0.00 | \$47,752.70 |
| Total Earnings | \$47,752.70 | \$0.00 | \$47,752.70 |
| Stockpiled Materials | \$107,697.32 | \$68,304.27 | \$39,393.05 |
| Gross Earnings | \$155,450.02 | \$68,304.27 | \$87,145.75 |
| 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: | \$155,450.02 | \$68,304.27 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$87,145.75 |
|-----------------------|--------------------|

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Contract ID: B3CBA2001446-0

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to 12/01/2020

Project Number 0015806

| 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 26100.000 | .000 .250 .250 | \$6,525.00 | \$6,525.00 |
| | | 0015806 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 125000.000 | .000 .267 .267 | \$33,375.00 | \$33,375.00 |
| | | 0015806 | | | | | |
| 0090 | 163-0232 | TEMPORARY GRASSING | AC | 1.000 1500.000 | .000 .979 .979 | \$1,468.50 | \$1,468.50 |
| 0095 | 163-0240 | MULCH | TN | 9.000 250.000 | .000 3.155 3.155 | \$788.75 | \$788.75 |
| 0100 | 700-8000 | FERTILIZER MIXED GRADE | TN | .700 720.000 | .000 .200 .200 | \$144.00 | \$144.00 |
| 0115 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,044.000 3.950 | .000 1,251.000 1,251.000 | \$4,941.45 | \$4,941.45 |
| 0205 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 160.000 3.000 | .000 170.000 170.000 | \$510.00 | \$510.00 |

Category Amount: \$47,752.70 \$47,752.70

Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK

| | | | | | | | |
|------|----------|--------------------------------------|----|--------------------|----------------------|--------|--------|
| 0230 | 507-1024 | PSC CORED SLAB BEAMS, 24 IN, BR NO - | LF | 932.000 299.210 | .000 .000 .000 | \$0.00 | \$0.00 |
|------|----------|--------------------------------------|----|--------------------|----------------------|--------|--------|

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Category Amount: \$0.00 \$0.00

Project Total Amount: \$47,752.70 \$47,752.70

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