

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0004

Pay Period: 03/03/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 318 Days
Elapsed Calender Days: 288 Days
Percent Time: 90.57

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: 02/01/2021
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 \$329,441.54
Percent Complete 65.12%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015806	\$992,413.54	\$986,039.12	\$329,441.54	66.80%	\$379,148.62

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0004

Pay Period: 03/03/2021

to 03/31/2021

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	\$646,298.06	\$176,126.06	\$470,172.00
Total Earnings	\$646,298.06	\$176,126.06	\$470,172.00
Stockpiled Materials	\$16,673.94	\$107,697.32	(\$91,023.38)
Gross Earnings	\$662,972.00	\$283,823.38	\$379,148.62
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:	\$662,972.00	\$283,823.38	

Total Payable:	\$379,148.62
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Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0004

Pay Period: 03/03/2021

to 03/31/2021

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	.407		
				26100.000	.129		
		0015806			.536	\$3,366.90	\$13,989.60
Category Amount:						\$3,366.90	\$13,989.60
Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	335.000	.000		
				75.000	164.333		
					164.333	\$12,324.98	\$12,324.98
0155	603-7000	PLASTIC FILTER FABRIC	SY	335.000	.000		
				5.000	164.333		
					164.333	\$821.67	\$821.67
0225	500-3101	CLASS A CONCRETE	CY	35.000	7.000		
				2500.000	28.000		
					35.000	\$70,000.00	\$87,500.00
0230	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO -	LF	932.000	.000		
				299.210	931.090		
		1			931.090	\$278,591.44	\$278,591.44
0235	511-1000	BAR REINF STEEL	LB	5,699.000	1,119.000		
				1.500	4,580.000		
					5,699.000	\$6,870.00	\$8,548.50
0249	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	1,395.000	488.296		
				98.500	996.924		
					1,485.220	\$98,197.01	\$146,294.17
Category Amount:						\$466,805.10	\$534,080.76
Project Total Amount:						\$470,172.00	\$646,298.06