

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 318 **Days**
Percent Time: 100.00

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 \$192,695.19
Percent Complete 78.90%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015806	\$992,413.54	\$986,039.12	\$192,695.19	80.58%	\$136,746.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

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	\$783,044.41	\$646,298.06	\$136,746.35
Total Earnings	\$783,044.41	\$646,298.06	\$136,746.35
Stockpiled Materials	\$16,673.94	\$16,673.94	\$0.00
Gross Earnings	\$799,718.35	\$662,972.00	\$136,746.35
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:	\$799,718.35	\$662,972.00	

Total Payable:	\$136,746.35
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Estimate Summary By Project

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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	.536 .200 .736	\$5,220.00	\$19,209.60
		0015806					
0023	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	862.000 27.990	.000 879.998 879.998	\$24,631.14	\$24,631.14
0045	433-1000	REINF CONC APPROACH SLAB	SY	195.000 236.000	.000 194.000 194.000	\$45,784.00	\$45,784.00
0049	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00

Category Amount: \$81,135.14 \$95,124.74

Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	335.000 75.000	164.333 221.815 386.148	\$16,636.13	\$28,961.10
0155	603-7000	PLASTIC FILTER FABRIC	SY	335.000 5.000	164.333 221.815 386.148	\$1,109.08	\$1,930.74
0220	500-2100	CONCRETE BARRIER	LF	186.000 141.000	.000 186.000 186.000	\$26,226.00	\$26,226.00
0225	500-3101	CLASS A CONCRETE	CY	35.000 2500.000	35.000 .000 35.000	\$.00	\$87,500.00

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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: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0260	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		294.000	.000		
				40.000	291.000		
					291.000	\$11,640.00	\$11,640.00
Category Amount:						\$55,611.21	\$156,257.84
Project Total Amount:						\$136,746.35	\$783,044.41