

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2021

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0007

Pay Period: 05/27/2021

to 09/01/2021

**Contract Location:**

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

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 328 **Days**  
**Percent Time:** 103.14

**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:** 05/10/2021  
**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** \$8,084.25  
**Percent Complete** 99.34%

**Counties:**

Bulloch

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015806        | \$992,413.54           | \$986,039.12            | \$8,084.25              | 99.19%           | \$1,647.15      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0007

Pay Period: 05/27/2021

to 09/01/2021

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        | \$985,839.29        | \$984,192.14        | \$1,647.15        |
| <b>Total Earnings</b>    | <b>\$985,839.29</b> | <b>\$984,192.14</b> | <b>\$1,647.15</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$985,839.29</b> | <b>\$984,192.14</b> | <b>\$1,647.15</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 | (\$1,510.00)        | (\$1,510.00)        | \$0.00            |
| <b>Total:</b>            | <b>\$984,329.29</b> | <b>\$982,682.14</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$1,647.15</b> |
|-----------------------|-------------------|

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Project Number 0015806

| 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>                         |           |  |       |                        |  |                          |                      |
| 0024   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 70.000<br>150.060      | 82.470<br>.000<br>82.470                   | \$0.00                   | \$12,375.45          |
| 0025   | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN<br>BITUM MATL & H LIME                                    |       | 118.000<br>113.000     | 140.660<br>.000<br>140.660                 | \$0.00                   | \$15,894.58          |
| 0030   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 145.000<br>95.000      | 143.160<br>.000<br>143.160                 | \$0.00                   | \$13,600.20          |
| 0035   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 95.000<br>106.000      | 117.720<br>.000<br>117.720                 | \$0.00                   | \$12,478.32          |
| 0045   | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 195.000<br>236.000     | 195.000<br>.000<br>195.000                 | \$0.00                   | \$46,020.00          |
| 0049   | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 2.000<br>2750.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$5,500.00           |
| 0115   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,044.000<br>3.950     | 1,251.000<br>417.000<br>1,668.000          | \$1,647.15               | \$6,588.60           |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$1,647.15               | \$112,457.15         |
| <b>Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK</b> |           |  |       |                        |  |                          |                      |
| 0220   | 500-2100  | CONCRETE BARRIER   | LF    | 186.000<br>141.000     | 186.000<br>.000<br>186.000                 | \$0.00                   | \$26,226.00          |

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to 09/01/2021

Project Number 0015806

| 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> 0020 BRIDGE NO 1 - OVER SPRING CREEK |           |  |       |                        |  |                          |                      |
| 0225   | 500-3101  | CLASS A CONCRETE   | CY    | 35.000<br>2500.000     | 35.000<br>.000<br>35.000                   | \$0.00                   | \$87,500.00          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$113,726.00         |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$1,647.15               | \$985,839.29         |