

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0011

Pay Period: 09/07/2019
to 10/02/2019

Contract Location:

SR 36 OVER YELLOW WATER CREEK.

Time Allowed: 335 Days

Elapsed Calender Days: 337 Days

Percent Time: 100.60

District: 3

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/27/2018

Date Notice to Proceed: 10/31/2018

EATONTON GA 31024-3355

Date Work Began: 11/07/2018

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2019

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,705,719.09

Original Contract Amount \$3,629,813.80

Funds Available \$1,561,602.79

Percent Complete 57.88%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333171-	\$3,705,719.09	\$3,629,813.80	\$1,561,602.79	57.86%	\$278,713.87

Chief Engineer

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Estimate Number: 0011

Pay Period: 09/07/2019
to 10/02/2019

Project Number: 333171- SR 36 - BRIDGE REPL

Federal State Project Number: 333171-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,144,898.30	\$1,747,246.59	\$397,651.71
Total Earnings	\$2,144,898.30	\$1,747,246.59	\$397,651.71
Stockpiled Materials	\$0.00	\$118,155.84	(\$118,155.84)
Gross Earnings	\$2,144,898.30	\$1,865,402.43	\$279,495.87
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	(\$782.00)	\$0.00	(\$782.00)
Total:	\$2,144,116.30	\$1,865,402.43	

Total Payable: **\$278,713.87**

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Pay Period: 09/07/2019
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Project Number 333171-

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: 0100 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.699		
				24950.000	.054		
					.753	\$1,347.30	\$18,787.35
		333171-					
Category Amount:						\$1,347.30	\$18,787.35
Category Number: 0200 EROSION CONTROL							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	9.000		
				750.000	1.000		
					10.000	\$750.00	\$7,500.00
Category Amount:						\$750.00	\$7,500.00
Category Number: 0100 ROADWAY							
0195	603-7000	PLASTIC FILTER FABRIC	SY	140.000	.000		
				3.100	440.846		
					440.846	\$1,366.62	\$1,366.62
Category Amount:						\$1,366.62	\$1,366.62
Category Number: 0500 BRIDGE NO 1 - OVER YELLOW WATER CREEK							
0555	500-3101	CLASS A CONCRETE	CY	59.000	.000		
				1900.000	71.100		
					71.100	\$135,090.00	\$135,090.00
0560	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO 1	LF	598.000	.000		
				307.000	598.515		
					598.515	\$183,744.11	\$183,744.11
0575	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	380.000	19.417		
				85.000	364.460		
					383.877	\$30,979.10	\$32,629.55
0600	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,365.000	.000		
				80.000	440.846		
					440.846	\$35,267.68	\$35,267.68

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Project Number 333171-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0500	BRIDGE NO 1 - OVER YELLOW WATER CREEK				
0660	511-1000	BAR REINF STEEL	LB	7,090.000	.000		
				1.100	8,279.000		
					8,279.000	\$9,106.90	\$9,106.90
<hr/>							
					Category Amount:	\$394,187.79	\$395,838.24
					Project Total Amount:	\$397,651.71	\$2,144,898.30