

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0012

Pay Period: 10/03/2019 to 11/04/2019

Contract Location:
SR 36 OVER YELLOW WATER CREEK.

Time Allowed: 335 Days
Elapsed Calender Days: 370 Days
Percent Time: 110.45

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
Date Work Began: 11/07/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,705,719.09
Original Contract Amount \$3,629,813.80
Funds Available \$1,272,374.53
Percent Complete 66.03%

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	\$1,272,374.53	65.66%	\$289,228.26

Chief Engineer

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Pay Period: 10/03/2019

to 11/04/2019

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	\$2,447,029.56	\$2,144,898.30	\$302,131.26
Total Earnings	\$2,447,029.56	\$2,144,898.30	\$302,131.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,447,029.56	\$2,144,898.30	\$302,131.26
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	(\$13,685.00)	(\$782.00)	(\$12,903.00)
Total:	\$2,433,344.56	\$2,144,116.30	

Total Payable: \$289,228.26

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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 24950.000	.753 .076 .829	\$1,896.20	\$20,683.55
		333171-					
Category Amount:						\$1,896.20	\$20,683.55
Category Number: 0200 EROSION CONTROL							
0100	163-0240	MULCH	TN	139.000 250.000	65.990 1.870 67.860	\$467.50	\$16,965.00
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		925.000 1.050	343.000 31.000 374.000	\$32.55	\$392.70
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	305.000 1.950	257.000 272.000 529.000	\$530.40	\$1,031.55
0170	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 750.000	10.000 1.000 11.000	\$750.00	\$8,250.00
Category Amount:						\$1,780.45	\$26,639.25
Category Number: 0100 ROADWAY							
0195	603-7000	PLASTIC FILTER FABRIC	SY	140.000 3.100	440.846 -440.846 .000	\$-1,366.62	\$0.00
Category Amount:						\$-1,366.62	\$0.00
Category Number: 0500 BRIDGE NO 1 - OVER YELLOW WATER CREEK							
0545	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 257800.000	.000 1.000 1.000	\$257,800.00	\$257,800.00

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Category Number: 0500 BRIDGE NO 1 - OVER YELLOW WATER CREEK							
0605	603-7000	PLASTIC FILTER FABRIC	SY	1,365.000	542.333		
				5.000	440.846		
					983.179	\$2,204.23	\$4,915.90
0610	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				46540.000	.850		
					.850	\$39,559.00	\$39,559.00
		1					
Category Amount:						\$299,563.23	\$302,274.90
Category Number: 0100 ROADWAY							
0770	643-8106	BARBED WIRE FENCE, 6 STRAND	LF	1,500.000	1,255.000		
				6.000	43.000		
					1,298.000	\$258.00	\$7,788.00
Category Amount:						\$258.00	\$7,788.00
Project Total Amount:						\$302,131.26	\$2,447,029.56