

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0014

Pay Period: 12/04/2019

to 12/31/2019

Contract Location:
SR 36 OVER YELLOW WATER CREEK.

Time Allowed: 335 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 127.46

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 \$776,325.75
Percent Complete 80.02%

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	\$776,325.75	79.05%	\$198,784.89

Chief Engineer

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to 12/31/2019

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	\$2,965,365.34	\$2,755,632.45	\$209,732.89
Total Earnings	\$2,965,365.34	\$2,755,632.45	\$209,732.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,965,365.34	\$2,755,632.45	\$209,732.89
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	(\$35,972.00)	(\$25,024.00)	(\$10,948.00)
Total:	\$2,929,393.34	\$2,730,608.45	

Total Payable: \$198,784.89

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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							
0030	210-0100	GRADING COMPLETE - 333171-	LS	1.000 824000.000	.750 .075 .825	\$61,800.00	\$679,800.00
0050	150-1000	TRAFFIC CONTROL - 333171-	LS	1.000 24950.000	.907 .080 .987	\$1,996.00	\$24,625.65
0075	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0080	641-1200	GUARDRAIL, TP W	LF	436.000 21.000	.000 519.000 519.000	\$10,899.00	\$10,899.00
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 1600.000	.000 8.000 8.000	\$12,800.00	\$12,800.00

Category Amount: \$93,375.00 \$734,004.65

Category Number: 0200 EROSION CONTROL							
0100	163-0240	MULCH	TN	139.000 250.000	73.470 8.800 82.270	\$2,200.00	\$20,567.50
0115	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	610.000 9.750	717.750 37.500 755.250	\$365.63	\$7,363.69
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	925.000 1.050	414.000 280.000 694.000	\$294.00	\$728.70

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Category Number: 0200 EROSION CONTROL							
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	305.000 1.950	529.000 390.000 919.000	\$760.50	\$1,792.05
0155	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 51.450	2.000 2.000 4.000	\$102.90	\$205.80
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,850.000 4.540	2,750.250 56.250 2,806.500	\$255.38	\$12,741.51
Category Amount:						\$3,978.41	\$43,399.25
Category Number: 0300 SIGNING AND MARKING							
0225	636-2070	GALV STEEL POSTS, TP 7	LF	107.000 8.000	.000 111.350 111.350	\$890.80	\$890.80
0525	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5.000 23.000	.000 5.000 5.000	\$115.00	\$115.00
Category Amount:						\$1,005.80	\$1,005.80
Category Number: 0200 EROSION CONTROL							
0530	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,878.000 1.050	145.000 80.000 225.000	\$84.00	\$236.25
Category Amount:						\$84.00	\$236.25
Category Number: 0500 BRIDGE NO 1 - OVER YELLOW WATER CREEK							
0540	500-0100	GROOVED CONCRETE	SY	515.000 26.500	.000 515.301 515.301	\$13,655.48	\$13,655.48

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Category Number: 0500 BRIDGE NO 1 - OVER YELLOW WATER CREEK							
0600	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,365.000 80.000	695.568 256.667 952.235	\$20,533.36	\$76,178.80
0605	603-7000	PLASTIC FILTER FABRIC	SY	1,365.000 5.000	1,237.901 256.667 1,494.568	\$1,283.34	\$7,472.84
Category Amount:						\$35,472.18	\$97,307.12
Category Number: 0100 ROADWAY							
0615	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2400.000	.000 4.000 4.000	\$9,600.00	\$9,600.00
Category Amount:						\$9,600.00	\$9,600.00
Category Number: 0300 SIGNING AND MARKING							
0645	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		35.000 21.000	.000 40.000 40.000	\$840.00	\$840.00
Category Amount:						\$840.00	\$840.00
Category Number: 0500 BRIDGE NO 1 - OVER YELLOW WATER CREEK							
0655	541-0001	DETOUR BRIDGE - 150 FT X 24 FT, STA 111+70	LS	1.000 430000.000	.800 .150 .950	\$64,500.00	\$408,500.00
Category Amount:						\$64,500.00	\$408,500.00
Category Number: 0200 EROSION CONTROL							
0705	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		507.000 17.550	624.843 50.000 674.843	\$877.50	\$11,843.49
Category Amount:						\$877.50	\$11,843.49
Project Total Amount:						\$209,732.89	\$2,965,365.34