

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0015

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:**  
SR 36 OVER YELLOW WATER CREEK.

**Time Allowed:** 335 **Days**  
**Elapsed Calender Days:** 458 **Days**  
**Percent Time:** 136.72

**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**                                      \$648,415.74  
**Percent Complete**                                      83.80%

**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	\$648,415.74	82.50%	\$127,910.01

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 01/01/2020

to 01/31/2020

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	\$3,105,396.35	\$2,965,365.34	\$140,031.01
<b>Total Earnings</b>	<b>\$3,105,396.35</b>	<b>\$2,965,365.34</b>	<b>\$140,031.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,105,396.35</b>	<b>\$2,965,365.34</b>	<b>\$140,031.01</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	(\$48,093.00)	(\$35,972.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,057,303.35</b>	<b>\$2,929,393.34</b>	
		<b>Total Payable:</b>	<b>\$127,910.01</b>

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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
<b>Category Number: 0100 ROADWAY</b>							
0030	210-0100	GRADING COMPLETE -	LS	1.000 824000.000	.825 .080 .905	\$65,920.00	\$745,720.00
		333171-					

**Category Amount:** \$65,920.00 \$745,720.00

<b>Category Number: 0200 EROSION CONTROL</b>							
0100	163-0240	MULCH	TN	139.000 250.000	82.270 24.048 106.318	\$6,012.00	\$26,579.50
0115	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		610.000 9.750	755.250 111.125 866.375	\$1,083.47	\$8,447.16
0120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 1268.000	4.500 1.250 5.750	\$1,585.00	\$7,291.00
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	305.000 1.950	919.000 321.000 1,240.000	\$625.95	\$2,418.00
0155	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 51.450	4.000 6.000 10.000	\$308.70	\$514.50
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,850.000 4.540	2,806.500 60.750 2,867.250	\$275.81	\$13,017.32

**Category Amount:** \$9,890.93 \$58,267.48

<b>Category Number: 0100 ROADWAY</b>							
0195	603-7000	PLASTIC FILTER FABRIC	SY	140.000 3.100	.000 15.000 15.000	\$46.50	\$46.50

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<b>Category Number: 0100 ROADWAY</b>							
0501	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	675.000 35.450	215.000 295.000 510.000	\$10,457.75	\$18,079.50
<b>Category Amount:</b>						\$10,504.25	\$18,126.00
<b>Category Number: 0200 EROSION CONTROL</b>							
0530	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,878.000 1.050	225.000 52.000 277.000	\$54.60	\$290.85
<b>Category Amount:</b>						\$54.60	\$290.85
<b>Category Number: 0500 BRIDGE NO 1 - OVER YELLOW WATER CREEK</b>							
0600	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,365.000 80.000	952.235 252.222 1,204.457	\$20,177.76	\$96,356.56
0655	541-0001	DETOUR BRIDGE -  150 FT X 24 FT, STA 111+70	LS	1.000 430000.000	.950 .050 1.000	\$21,500.00	\$430,000.00
<b>Category Amount:</b>						\$41,677.76	\$526,356.56
<b>Category Number: 0100 ROADWAY</b>							
0685	318-3000	AGGR SURF CRS	TN	500.000 29.500	155.170 134.970 290.140	\$3,981.62	\$8,559.13
0710	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		30.000 444.100	12.000 13.000 25.000	\$5,773.30	\$11,102.50
0750	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	50.000 54.950	30.500 24.000 54.500	\$1,318.80	\$2,994.78

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: ccone

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0755	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	140.000 60.650	.000 15.000 15.000	\$909.75	\$909.75
<b>Category Amount:</b>						\$11,983.47	\$23,566.16
<b>Project Total Amount:</b>						\$140,031.01	\$3,105,396.35