

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0016

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:
SR 36 OVER YELLOW WATER CREEK.

Time Allowed: 335 **Days**
Elapsed Calender Days: 487 **Days**
Percent Time: 145.37

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 \$634,441.28
Percent Complete 84.48%

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	\$634,441.28	82.88%	\$13,974.46

Chief Engineer

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to 02/29/2020

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	\$3,130,709.81	\$3,105,396.35	\$25,313.46
Total Earnings	\$3,130,709.81	\$3,105,396.35	\$25,313.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,130,709.81	\$3,105,396.35	\$25,313.46
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	(\$59,432.00)	(\$48,093.00)	(\$11,339.00)
Total:	\$3,071,277.81	\$3,057,303.35	

Total Payable:	\$13,974.46
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,574.000 33.300	4,122.950 99.890 4,222.840	\$3,326.34	\$140,620.57
0030	210-0100	GRADING COMPLETE - 333171-	LS	1.000 824000.000	.905 .020 .925	\$16,480.00	\$762,200.00
0080	641-1200	GUARDRAIL, TP W	LF	436.000 21.000	519.000 99.000 618.000	\$2,079.00	\$12,978.00
Category Amount:						\$21,885.34	\$915,798.57
Category Number: 0200 EROSION CONTROL							
0095	163-0232	TEMPORARY GRASSING	AC	5.000 465.000	4.136 .100 4.236	\$46.50	\$1,969.74
0100	163-0240	MULCH	TN	139.000 250.000	106.318 3.120 109.438	\$780.00	\$27,359.50
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		925.000 1.050	694.000 600.000 1,294.000	\$630.00	\$1,358.70
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	305.000 1.950	1,240.000 333.000 1,573.000	\$649.35	\$3,067.35
0155	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 51.450	10.000 3.000 13.000	\$154.35	\$668.85

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2020

User: gejohnso

Department of Transportation

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Category Number: 0200 EROSION CONTROL							
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,850.000	2,867.250		
				4.540	257.250		
					3,124.500	\$1,167.92	\$14,185.23
Category Amount:						\$3,428.12	\$48,609.37
Project Total Amount:						\$25,313.46	\$3,130,709.81