

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0017

Pay Period: 03/01/2020

to 04/06/2020

Contract Location:
SR 36 OVER YELLOW WATER CREEK.

Time Allowed: 365 **Days**
Elapsed Calender Days: 524 **Days**
Percent Time: 143.56

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: 10/30/2019

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

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,745,793.04
Original Contract Amount \$3,629,813.80
Funds Available \$639,460.40
Percent Complete 84.90%

Counties:
Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333171-	\$3,745,793.04	\$3,629,813.80	\$639,460.40	82.93%	\$35,054.83

Chief Engineer

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to 04/06/2020

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	\$3,180,231.64	\$3,130,709.81	\$49,521.83
Total Earnings	\$3,180,231.64	\$3,130,709.81	\$49,521.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,180,231.64	\$3,130,709.81	\$49,521.83
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	(\$73,899.00)	(\$59,432.00)	(\$14,467.00)
Total:	\$3,106,332.64	\$3,071,277.81	

Total Payable:	\$35,054.83
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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	4,222.840 472.970 4,695.810	\$15,749.90	\$156,370.47
Category Amount:						\$15,749.90	\$156,370.47
Category Number: 0200 EROSION CONTROL							
0100	163-0240	MULCH	TN	139.000 250.000	109.438 12.030 121.468	\$3,007.50	\$30,367.00
0115	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		610.000 9.750	866.375 12.000 878.375	\$117.00	\$8,564.16
0120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 1268.000	5.750 .750 6.500	\$951.00	\$8,242.00
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		925.000 1.050	1,294.000 197.000 1,491.000	\$206.85	\$1,565.55
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		305.000 1.950	1,573.000 155.000 1,728.000	\$302.25	\$3,369.60
0155	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 51.450	13.000 2.000 15.000	\$102.90	\$771.75
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,850.000 4.540	3,124.500 3.750 3,128.250	\$17.03	\$14,202.26
Category Amount:						\$4,704.53	\$67,082.32

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Category Number: 0100 ROADWAY							
0195	603-7000	PLASTIC FILTER FABRIC	SY	140.000 3.100	15.000 93.000 108.000	\$288.30	\$334.80
0755	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	140.000 60.650	15.000 93.000 108.000	\$5,640.45	\$6,550.20
9040	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 250.780	.000 72.000 72.000	\$18,056.16	\$18,056.16
		STORM DRAIN PIPE 30IN, H 1-10					
9100	600-0001	FLOWABLE FILL	CY	.000 298.970	.000 17.000 17.000	\$5,082.49	\$5,082.49
		FLOWABLE FILL					
Category Amount:						\$29,067.40	\$30,023.65
Project Total Amount:						\$49,521.83	\$3,180,231.64