

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0020

Pay Period: 06/01/2020

to 07/06/2020

Contract Location:
SR 36 OVER YELLOW WATER CREEK.

Time Allowed: 365 **Days**
Elapsed Calender Days: 589 **Days**
Percent Time: 161.37

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: 06/10/2020
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 \$301,496.96
Percent Complete 94.29%

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	\$301,496.96	91.95%	\$19,373.31

Chief Engineer

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to 07/06/2020

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	\$3,531,880.08	\$3,508,596.77	\$23,283.31
Total Earnings	\$3,531,880.08	\$3,508,596.77	\$23,283.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,531,880.08	\$3,508,596.77	\$23,283.31
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	(\$87,584.00)	(\$83,674.00)	(\$3,910.00)
Total:	\$3,444,296.08	\$3,424,922.77	

Total Payable:	\$19,373.31
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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 -	LS	1.000 824000.000	.980 .020 1.000	\$16,480.00	\$824,000.00
		333171-					
Category Amount:						\$16,480.00	\$824,000.00
Category Number: 0200 EROSION CONTROL							
0100	163-0240	MULCH	TN	139.000 250.000	141.468 2.280 143.748	\$570.00	\$35,937.00
Category Amount:						\$570.00	\$35,937.00
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	1,204.457 73.333 1,277.790	\$5,866.64	\$102,223.20
0605	603-7000	PLASTIC FILTER FABRIC	SY	1,365.000 5.000	1,494.568 73.333 1,567.901	\$366.67	\$7,839.51
Category Amount:						\$6,233.31	\$110,062.71
Category Number: 0100 ROADWAY							
9050	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1810.870	2.330 .000 2.330	\$0.00	\$4,219.33
		CL A CONC, INCL REINF STEEL (HEADWALL)					
Category Amount:						\$0.00	\$4,219.33
Project Total Amount:						\$23,283.31	\$3,531,880.08