

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: gejohnso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0021

Pay Period: 07/07/2020

to 08/04/2020

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 \$266,172.61
Percent Complete 95.23%

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	\$266,172.61	92.89%	\$35,324.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0021

Pay Period: 07/07/2020

to 08/04/2020

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	\$3,567,204.43	\$3,531,880.08	\$35,324.35
Total Earnings	\$3,567,204.43	\$3,531,880.08	\$35,324.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,567,204.43	\$3,531,880.08	\$35,324.35
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)	(\$87,584.00)	\$0.00
Total:	\$3,479,620.43	\$3,444,296.08	

Total Payable:	\$35,324.35
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0021

Pay Period: 07/07/2020
to 08/04/2020

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							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 24950.000	.987 .013 1.000	\$324.35	\$24,950.00
		333171-					
0055	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.650 .350 1.000	\$35,000.00	\$100,000.00
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:						\$35,324.35	\$129,169.33
Project Total Amount:						\$35,324.35	\$3,567,204.43