

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0022

Pay Period: 08/05/2020
to 09/03/2020

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 \$248,998.60
Percent Complete 95.69%

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	\$248,998.60	93.35%	\$17,174.01

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 08/05/2020
to 09/03/2020

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	\$3,584,378.44	\$3,567,204.43	\$17,174.01
Total Earnings	\$3,584,378.44	\$3,567,204.43	\$17,174.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,584,378.44	\$3,567,204.43	\$17,174.01
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:	\$3,496,794.44	\$3,479,620.43	

Total Payable:	\$17,174.01
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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							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,924.000 85.720	909.030 78.530 987.560	\$6,731.59	\$84,653.64
Category Amount:						\$6,731.59	\$84,653.64
Category Number: 0200 EROSION CONTROL							
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,850.000 4.540	3,362.750 439.750 3,802.500	\$1,996.47	\$17,263.35
Category Amount:						\$1,996.47	\$17,263.35
Category Number: 0100 ROADWAY							
0300	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		129.000 109.190	538.230 35.310 573.540	\$3,855.50	\$62,624.83
Category Amount:						\$3,855.50	\$62,624.83
Category Number: 0200 EROSION CONTROL							
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,755.000 2.530	2,746.250 496.750 3,243.000	\$1,256.78	\$8,204.79
Category Amount:						\$1,256.78	\$8,204.79
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-7,095.920 -367.580 -7,463.500	\$-367.58	(\$7,463.50)
Category Amount:						\$-367.58	\$-7,463.50
Category Number: 0100 ROADWAY							
9030	610-0300	REM FENCE - REM TEMP FENCE	LF	.000 3.150	100.000 1,175.000 1,275.000	\$3,701.25	\$4,016.25

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01085590

Department of Transportation

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Category Number: 0100 ROADWAY							
9050	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	2.330		
				1810.870	.000		
		CL A CONC, INCL REINF STEEL (HEADWALL)			2.330	\$.00	\$4,219.33
Category Amount:						\$3,701.25	\$8,235.58
Project Total Amount:						\$17,174.01	\$3,584,378.44